

July 12, 2001

Nicholas T. Ebinger
Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

Re: Democratic Party of Illinois
C00167015
Year End Report 10/19/00-11/27/00

RECEIVED
FEC MAIL ROOM
JUL 19 A 9:25

Dear Neil:

Per our telephone conversation on July 10, 2001 we are enclosing a copy of your notice and an amended report for the above-mentioned committee. Below is an explanation of some of your itemization questions.

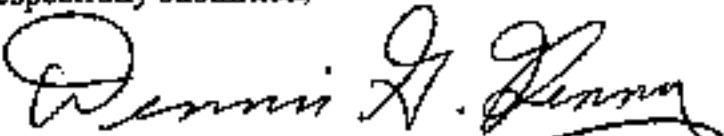
1. In reference to Postage - "Ryan", the committee did not finance activity for a non-federal candidate. Ryan was a candidate with The Jesse Jackson, Jr., Committee. Copies of some literature are enclosed.
2. As we discussed the report is generated using the FEC's software program and therefore are not sure why the totals from the summary page would appear to be incorrect.
3. The negative federal share for Philippine Weekly has been corrected. The federal share was 330.00 and the non federal share was 670.00
4. Enclosed are copies of computation for the Line 18 transfers, as you requested.
5. The breakdown of transfers, H3, lines 1&2 has been addressed in the amendment.
6. Regarding the payments for DNC radio were for generic radio.
7. We have received several more address and are working on the rest.
8. Brief descriptions: Consulting=Consulting for issue advertising, Broadcasting=Generic advertising, NVRA application=Printing NVRA application forms, Communication was for office supplies, Consulting services=Media consulting services

9. Exempt activity clarification: The campaign materials that were purchased and distributed by volunteers were not purchased using any of the funds received from The DNC nor the DCCC. The money received from DCCC was used for issue advertising and the money received from the DNC was used for generic registration and GOTV activities, excluding, signs, buttons, group signs, etc.
10. Clarify expenditures: Danielle Ashley for Production=Generic voter registration, Danielle Ashley for Radio=Generic voter registration , Media=Generic GOTV phone bank, Voter file-Gash= updated software disk with voter listing=The Strategy Group=issue related non-advocacy mail.
11. Clarification of Voter registration and Get out the vote=Generic activity without specific candidate reference.
12. Enclosed is a new H2 for the following events Fall event= September 19, 2000, Decatur=October 16, 2000, Metro East= October 11, 2000, Washington, DC= October 10, 2000.
13. H4 lump sum payment for Election day withdrawal was for individuals working on election day. No one person received over 200.00 in the year, in fact they typically received between 35.00 to 50.00 a person.
14. Regarding exceeding limits: Enclosed are letters from Lipinski for Congress and Schakowsky for Congress stating they wish to contribute in excess of the 5000.00. PAC to the future or DPI is not affiliated with the 10th congressional district victory federal fund. Enclosed are copies of the checks issued for exceeded limits:
15. Lance Callis, P.O. Box 1326, Granite City: 1000.00
Daniel Mahru, 853 N. Elston, Chicago, IL=1000.00
James McGing, 2 N. LaSalle Street, Chicago, IL=750.00
John Papa, 1326 Niedringhaus Avenue=1000.00

One of the contributions listed as received from Timothy Touhy, 180 N. LaSalle Street, Chicago, IL =5000.00, was received from Daniel K. Touhy, as address as corrected in the amended report.
16. Per our conversation this is to notify the FEC that all unitemized receipts over 200.00 from Unincorporated entities did not need to be itemized because none of the partner's, etc. share accounted for more than 200.00 in a year.

We hope this clarifies all of the FEC's concerns. If you have any questions, please do not hesitate to contact us. Again, we are sorry for the delay of this response, as several sources that we needed to check with were on vacation.

Respectfully submitted,



Dennis G. Kenny, President
Kenny and Kenny, P.C.
Certified Public Accountants

DEMOCRATIC PARTY OF ILLINOIS

FEDERAL ACCOUNT
P.O. BOX 618
SPRINGFIELD IL 62704
712 529 3441

| TRANSACTION | CHEQUE # | AMOUNT |
|-------------|----------|--------|
| 117444 | 47 | 150.00 |
| 117445 | 48 | 150.00 |
| 117446 | 49 | 150.00 |

2606

7531687719

| PAY | AMOUNT | NO./ID | DOLLARS | CHECK AMOUNT |
|---|--------|------------|---------|-----------------|
| TO | 750.00 | [REDACTED] | 750.00 | 750.00 |
| AMOUNT | 750.00 | 2606 | 750.00 | |
| OF | | | | |
| TO THE ORDER OF | | | | |
| <i>Dennis M. King</i> | | | | |
| <i>Jeanette Alsup</i> | | | | |
| NATIONAL CITY BANK SPRINGFIELD, ILLINOIS | | | | |
| 100 250000 00 91921891M 5 2111463365# | | | | |

DEMOCRATIC PARTY OF ILLINOIS

RECEIVED REPORT

JUL 18 2001

FBI - CHICAGO

| | |
|-----------------|-------------------------|
| AMOUNT | ONE THOUSAND AND NO/100 |
| OF | Lance, Charles |
| PMT | 7/17/01 |
| TO WHOM PAYABLE | TO THE BANK OF |
| DATE | 211 E. STATE ST. |
| RECEIVED REPORT | JUL 18 2001 |
| AMOUNT | \$1,000.00 |
| CHECK AMOUNT | \$1,000.00 |
| DEP. AMOUNT | \$2,604.00 |

70-788718

2604

*Charles H. Lance*FD-36014 (Rev. 5-21-92)
FEDERAL BUREAU OF INVESTIGATION
U.S. DEPARTMENT OF JUSTICE

2607

702160118

DEMOCRATIC PARTY OF ILLINOIS

P.O. BOX 818

SPRINGFIELD, IL 62701
217-723-6511

| | |
|--------------|------------------------------|
| AMOUNT | One Thousand \$1,000.00 |
| OF | 100% |
| TO | Democratic Party of Illinois |
| RECEIVED | |
| DATE | 10/18/01 |
| RECEIVED BY | John Doe |
| CHECK NUMBER | 2607 |
| CHECK AMOUNT | \$ 100.00 |

52114336519
200070010001191189112

John Doe

DEMOCRATIC PARTY OF ILLINOIS
FEDERAL ACCOUNTP.O. BOX 616
SPRINGFIELD IL 62708
312/726-3471

| |
|--------|
| AMOUNT |

2605

| PAY TO THE ORDER OF | AMOUNT | CHECK AMOUNT |
|---------------------|---------|-----------------|
| John H. Mahaney | \$ 2645 | \$ 1000.00 |

John H. Mahaney

NATIONAL COMMITTEE
DEMOCRATIC PARTY
1700 K STREET NW
SUITE 1000
WASHINGTON DC 20006

RECEIVED
FEC MAIL ROOM

JUL 19 A 9 2^b



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Michael J. Kasper, Treasurer
Democratic Party of Illinois
P.O. Box 518
Springfield, IL 62705

JUN 20 2001

Identification Number: C00167015

Reference: 30 Day Post-General Report (10/19/00-11/27/00)

Dear Mr. Kasper:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

- 1) -Schedule B supporting Line 29 (pertinent portion(s) attached) discloses \$4,635.36 in disbursements to "reallocation transfer to pay 50% printing & Postage - Ryan". You are advised that 11 CFR §102.5 prohibits a non-federal account from financing activity in connection with federal elections. Please provide clarifying information regarding these transactions including the date(s) when the original activity was conducted by the non-federal account. In addition, if any of the disbursements disclosed on Schedule B supporting Line 29 were made to influence the election or defeat of specific federal candidates, the disbursements should be allocated accordingly and disclosed as either in-kind contributions on Schedule B supporting Line 23, or as coordinated expenditures on Schedule F supporting Line 25. 11 CFR §§104.3(b)(3) and 106.1

Although the Commission may initiate legal action regarding the activities conducted by your non-federal account, any clarifying information that you can provide will be taken into consideration.

- 2) -The totals listed on Lines 11(c), 11(d) and 18, Column B of the Detailed Summary Page(s) appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct

DEMOCRATIC PARTY OF ILLINOIS

PAGE 2

Column B totals. Please amend your report and any subsequent reports that may be affected by this correction.

3. -Your report discloses an allocated disbursement to "Philippine Weekly" with a federal share of -\$5,700.00. Please note that Schedule H4 supporting Line 21(a) of the Detailed Summary Page should only reflect positive outlays of funds. Please amend your report to clarify the nature of this negative figure.

4. -The Detailed Summary Page, on Line 18 Column A of your report, discloses \$2,624,575.72 in transfers from the non-federal account for joint activity for the reporting period. However, Line 21 (a)(ii) Column A discloses \$2,177,176.95 as the non-federal share for joint activity for the reporting period. While the non-federal account is permitted to transfer funds to the federal account for shared activity, transfers for shared activity must be made within a 70-day time period: no more than 10 days before or 60 days after the payment to the vendor. 11 CFR §§106.5(g)(2) and 106.6(e)(2) Please clarify the nature of the transfers-in from the non-federal account.

The Commission recommends that you immediately transfer back to the non-federal account, the total excessive amount which was received by your federal account outside the 70-day time period. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

5. -On Schedule H3 supporting Line 18 of the Detailed Summary Page, you have failed to provide a breakdown of transfers received by the federal account. Please amend your report to include the missing information.

6. -Schedule H4 of your report discloses payments for "DNC Radio." If this activity represents an offset for the receipt of in-kind services received from the DNC, please be advised that this activity must also be disclosed as a receipt(s).

The receipt of in-kind services should be reported on Schedule A supporting Line 12 of the Detailed Summary Page to properly disclose the federal share of the in-kind services. These receipts should not be aggregated together. Each entry should be itemized separately to disclose the provider of the in-kind services, date of the services, vendor and amount. The receipt of the non-federal share of the in-kind services should

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PAGE 3

be reported on Schedule H3 and marked as "in-kind." Moreover, each entry should be reported separately to disclose the date and amount.

Please amend your report to properly disclose this activity or provide clarifying information regarding these payments on Schedule H4.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have not included the full name and/or mailing address for the vendor(s) listed. Please amend your report accordingly.

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule(s) H4 of your report to clarify the following description(s): "Consulting", "Broadcasting", "NVRA Application", "Communication", and "Consulting services". For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

a.) -Schedule A supporting Line 11(c) discloses a transfer(s)-in from the Democratic Congressional Campaign Committee and the Democratic National Committee. Schedules B and H4 supporting Lines 21(b) and 21(a) reflect payments for "Signs", "Button", "Group Sign 100% Federal", "Billboards", and "Volunteer Cards". Please be advised that a state or local party committee may pay for campaign materials (such as bumper stickers) that are distributed by volunteers in connection with activity on behalf of the party's nominees in a general election. Payments for this type of activity are exempt from the definition of a contribution or expenditure if certain conditions are met. The conditions are that no public advertising may be used, including distribution by direct mail (mailings by a commercial vendor or from commercial lists); all funds used for the activity must be permitted under the Act; none of the funds used may have been designated for a particular candidate; and finally, payments for the activity may not be made from transfers-in from the national committee to specifically fund the activity. For further guidance, please refer to 11 CFR §100.7(b)(15) and (17) and to the Campaign Guide for Party Committees.

Please clarify the nature of the transfer(s)-in and subsequent payments for the aforementioned disbursement(s). If the activity disclosed on your report does not meet the definition of "exempt" activity as described above and if any portion of the expenditures were made on behalf of specifically identified candidates, that amount must be disclosed on Schedule B or F supporting Line 23 or 25 of the Detailed Summary Page as appropriate

DEMOCRATIC PARTY OF ILLINOIS

PAGE 4

10. -Please clarify all expenditures made for "Production", "Radio", "Advertisement", "Media", "Voter File - 100% Federal - Lauren Beth Gash", and "Mail Consultant - GASH" on Schedule(s) B and H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedules B, E or F supporting Lines 23, 24 or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §§104.3(b) and 106.1

11. -Please clarify all expenditures for "voter registration" and "get-out-the-vote". In addition, if any of the voter registration or get-out-the-vote activities referenced House or Senate candidates, they should be allocated accordingly, unless merely incidental to the overall activity. If a portion or all of these expenditures were made on behalf of federal candidates, they should be reported on Schedules B, E or F for Lines 23, 24 or 25 of the Detailed Summary Page, as appropriate.

12. -Schedule H4 discloses disbursements for DC Event, Printing FR event, Decatur Event, Event date 10/12/00, and Metro East Reception which are categorized as fundraising; however, Schedule H2 does not include the allocation ratios for this activity. Please amend Schedule H2 to disclose the omitted ratios.

13. -Schedule H4 of your report discloses lump sum payments to "Election Day Withdrawal" for payroll purposes; however, you have not itemized the individuals who receive payment. Each person who provided services to the committee must be identified if the payments made through the payroll account to the ultimate payee exceed \$200 in a calendar year. Please amend your report by providing the name, date, amount, and purpose for such payments as required by 11 CFR §102.9(b)(2)(i)(A).

14. -Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) and 11 CFR §110.1(d) preclude a committee and its affiliates from receiving contributions from another political committee or person in excess of \$5,000 per calendar year.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If the contribution(s) you received exceeded the limits, you must seek reattribution of the contribution pursuant to 11 CFR §110.1(k), transfer-out the amount in excess of \$5,000 to an account not used to influence federal

DEMOCRATIC PARTY OF ILLINOIS
PAGE 5

elections or refund the excessive amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all reattributions, transfers-out, and refunds should be made within sixty days of the treasurer's receipt of the contribution(s). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of granting written authorization for a reattribution or transfer-out to another account or receiving a refund.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any reattributions should be reported as memo entries on Schedule A of the report covering the period during which the authorization for the reattribution is received. Any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), prompt action by your committee to seek reattribution, transfer-out or refund the excessive amount will be taken into consideration.

F-12
S.

-Your report disclosed certain categories of financial activity that have been reflected on the wrong lines of the Detailed Summary Page. Event refunds should be properly disclosed on a separate Schedule(s) A, supporting Line(s) 15 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

-You have received contributions from numerous entities, which appear to be unincorporated proprietorships or partnerships. Generally, these types of contributions are to be attributed to each person based on their percentage of ownership in the firm. Each person who has contributed in excess of \$200 since January 1 should be identified by name, address, occupation, name of employer, amount of contribution, and aggregate total on Schedule A. This information should be disclosed in the form of memo entries beneath an entry showing the total contributed by the firm, along with the address of the firm (sample information attached). 11 CFR §110.1(k)

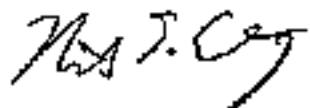
A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days

DEMOCRATIC PARTY OF ILLINOIS

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of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,



Nicholas T. Ebinger
Reports Analyst
Reports Analysis Division

SCHEDULE B**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

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FOR LINE NUMBER
29

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
DEMOCRATIC PARTY OF ILLINOIS

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| Democratic Party of Illinois-Non-Federal Account P.O. Box 518 Springfield IL 62705 | Reallocation transfer to pay 50% printing Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | 6/ postcard&paper | 2859.51 |
| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Democratic Party of Illinois-Non-Federal Account P.O. Box 518 Springfield IL 62705 | Reallocation transfer to pay 50% printing Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | 6/ postage&paper | 1975.85 |

SUBTOTALS of Disbursements This Page (Optional)

..... FOR THIS PAGE (not page this line number only)

4635.36

| SCHEDULE A | | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | G1 / 145 FOR LINE NUMBER 11C |
|---|--|--------------------------------------|---|---|
| <p>Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.</p> | | | | |
| NAME OF COMMITTEE (in Full) DEMOCRATIC PARTY OF ILLINOIS | | | | |
| Full Name, Mailing Address, and ZIP Code Friends of Denise Kathleen Flanigan Evergreen Park IL 60806 | | Name of Employer Occupation | Date (month, day, year) 11/17/2000 | Amount of Each Receipt this Period 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date > \$ 2000.00 | | |
| Full Name, Mailing Address, and ZIP Code Friends of Kathleen Theresa Meany 10847 S. Western Avenue Chicago IL 60655-1730 | | Name of Employer Occupation | Date (month, day, year) 10/22/2000 | Amount of Each Receipt this Period 150.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date > \$ 150.00 | | |
| Full Name, Mailing Address, and ZIP Code Friends of Matt McHugh P.O. Box 1200 Collinsville IL 62234 | | Name of Employer Occupation | Date (month, day, year) 11/09/2000 | Amount of Each Receipt this Period 150.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date > \$ 150.00 | | |
| Full Name, Mailing Address, and ZIP Code Fulton County Democratic Central Committee P. O. Box 388 Canton IL 61520 | | Name of Employer Occupation | Date (month, day, year) 10/25/2000 | Amount of Each Receipt this Period 200.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date > \$ 200.00 | | |
| Full Name, Mailing Address, and ZIP Code Hansen for Alderman Committee 3455 North Greenview Avenue Chicago IL 60657 | | Name of Employer Occupation | Date (month, day, year) 10/31/2000 | Amount of Each Receipt this Period 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date > \$ 500.00 | | |
| Full Name, Mailing Address, and ZIP Code Leadership for Today & Tomorrow-LTT P.O. Box 26541 Los Angeles CA 90026 | | Name of Employer Occupation | Date (month, day, year) 10/27/2000 | Amount of Each Receipt this Period 5000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date > \$ 5000.00 | | |
| Full Name, Mailing Address, and ZIP Code Lipinski for Congress Committee 6242 W. 59th Street Chicago IL 60638 | | Name of Employer Occupation | Date (month, day, year) 11/09/2000 | Amount of Each Receipt this Period 5000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date > \$ 16000.00 | | |
| SUBTOTALS of Receipts This Page (Optional) | | | | |

| | | | |
|------------|-------------------|---|------------------------|
| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 62 / 145 |
| | | | FOR LINE NUMBER 11C |

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
DEMOCRATIC PARTY OF ILLINOIS

| | | | |
|--|--------------------------------------|---------------------------------------|---|
| Full Name, Mailing Address, and ZIP Code Schakowsky for Congress 1101 Ridge Avenue Evanston IL 60202-1231 | Name of Employer | Date (month, day, year) 10/20/2000 | Amount of Each Receipt this Period \$600.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 10000.00 | | |
| | | | |
| Full Name, Mailing Address, and ZIP Code Tazewell County Democratic Central Committee P.O. Box 34 Pekin IL 61554 | Name of Employer | Date (month, day, year) 10/22/2000 | Amount of Each Receipt this Period 100.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 100.00 | | |
| | | | |
| Full Name, Mailing Address, and ZIP Code The 20th District Florida PAC P.O. Box 836621 Hollywood FL 33081 | Name of Employer | Date (month, day, year) 10/20/2000 | Amount of Each Receipt this Period \$600.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 6000.00 | | |
| | | | |
| Full Name, Mailing Address, and ZIP Code United Food and Commercial Workers PAC 1775 K Street N.W. Washington DC 20006-1598 | Name of Employer | Date (month, day, year) 10/31/2000 | Amount of Each Receipt this Period \$6000.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 6000.00 | | |
| | | | |
| Full Name, Mailing Address, and ZIP Code United Mine Workers of America COMPAC vol Account 8315 Lee Highway Fairfax VA 22031-2215 | Name of Employer | Date (month, day, year) 10/26/2000 | Amount of Each Receipt this Period \$6000.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 6000.00 | | |
| | | | |

SUBTOTALS of Receipts This Page (Optional)

TOTAL AMOUNT Received (Total across this line number only)

1070450 01

SCHEDULE A**ITEMIZED RECEIPTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER
t1C

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
DEMOCRATIC PARTY OF ILLINOIS

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--------------------------------------|-------------------------|------------------------------------|
| Gutierrez for Congress | | 08/30/2000 | 10000.00 |
| Chicago IL 60622 | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | Aggregate Year-to-Date > \$ 10000.00 | | |
| <input type="checkbox"/> Other (specify): | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| I.A.T.S.E. Political Action Fund 1615 Broadway Room 601 | | 09/14/2000 | 2500.00 |
| New York NY 10036 | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | Aggregate Year-to-Date > \$ 2500.00 | | |
| <input type="checkbox"/> Other (specify): | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| I.B.E.W. C.O.P.E. 1125 15th Street N.W. | | 08/24/2000 | 5000.00 |
| Washington DC 20006 | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | Aggregate Year-to-Date > \$ 5000.00 | | |
| <input type="checkbox"/> Other (specify): | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Ironworkers Political Action League 1750 New York Avenue N.W. | | 09/19/2000 | 5000.00 |
| Washington DC 20006 | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | Aggregate Year-to-Date > \$ 5000.00 | | |
| <input type="checkbox"/> Other (specify): | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Lipinski for Congress Committee 6242 W. 59th Street | | 08/30/2000 | 5000.00 |
| Chicago IL 60638 | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | Aggregate Year-to-Date > \$ 5000.00 | | |
| <input type="checkbox"/> Other (specify): | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Lipinski for Congress Committee 6242 W. 59th Street | | 08/30/2000 | 5000.00 |
| Chicago IL 60638 | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | Aggregate Year-to-Date > \$ 10000.00 | | |
| <input type="checkbox"/> Other (specify): | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| PAC To the Future 288 Bush Street | | 09/21/2000 | 5000.00 |
| San Francisco CA 94104 | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | Aggregate Year-to-Date > \$ 5000.00 | | |
| <input type="checkbox"/> Other (specify): | | | |

SUBTOTALS of Receipts This Page (Optional)**TOTALS This Period (last page this line number only)**

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER
11 C

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NAME OF COMMITTEE (In Full)

10TH CONGRESSIONAL DISTRICT VICTORY FUND-FEDERAL

A. Full Name, Mailing Address and ZIP Code

HOWARD W. CARROLL
CAMPAIGN FUND
47 W. POLK, STE 300
CHICAGO, IL 60605

Receipt For: Primary General Other (specify):

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

9-23-00

500.00

B. Full Name, Mailing Address and ZIP Code

PAC TO THE FUTURE
PMB 3230, 268 Bush St.
SAN FRANCISCO, CA 94104

Receipt For: Primary General Other (specify):

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

9-8-00

5000.00

C. Full Name, Mailing Address and ZIP Code

SCHAKOWSKY FOR CONGRESS
1161 RIDGE AVE
EVANSTON, IL 60202

Receipt For: Primary General Other (specify):

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

9-2-00

1000.00

D. Full Name, Mailing Address and ZIP Code

Primary General
 Other (specify):

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

E. Full Name, Mailing Address and ZIP Code

Primary General
 Other (specify):

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

F. Full Name, Mailing Address and ZIP Code

Primary General
 Other (specify):

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

G. Full Name, Mailing Address and ZIP Code

Primary General
 Other (specify):

Name of Employer

Date (month,
day, year)Amount of Each
Receipt this Period

Occupation

SUBTOTAL of Receipts This Page (optional)

6500.00

TOTAL This Period (last page this line number only)

6500.00

SCHEDULE A**ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

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FOR LINE NUMBER
11C

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NAME OF COMMITTEE (or Full)
DEMOCRATIC PARTY OF ILLINOIS

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--------------------------------------|-------------------------|------------------------------------|
| Phelps for Congress 225 Jacob | | 08/30/2000 | 10000.00 |
| Eldorado IL 62930 | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | Aggregate Year-to-Date > \$ 10000.00 | | |
| <input type="checkbox"/> Other (specify): | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Philip Novak Campaign Fund 1317 Maria Terrace | | 09/18/2000 | 500.00 |
| Bradley IL 60915 | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | Aggregate Year-to-Date > \$ 500.00 | | |
| <input type="checkbox"/> Other (specify): | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Prairie PAC P.O. Box 2002 | | 09/14/2000 | 5000.00 |
| Springfield IL 62705 | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | Aggregate Year-to-Date > \$ 5000.00 | | |
| <input type="checkbox"/> Other (specify): | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Schakowsky for Congress 1101 Ridge Avenue | | 09/30/2000 | 5000.00 |
| Evanston IL 60202-1231 | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | Aggregate Year-to-Date > \$ 5000.00 | | |
| <input type="checkbox"/> Other (specify): | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Sheet Metal Workers Int'l. Assn., Pd. Ed. 1750 New York Avenue N.W. | | 09/28/2000 | 5000.00 |
| Washington DC 20006 | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | Aggregate Year-to-Date > \$ 5000.00 | | |
| <input type="checkbox"/> Other (specify): | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| The Hartford Advocates Fund Hartford Plaza | | 09/30/2000 | 500.00 |
| Hartford CT 06115 | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | Aggregate Year-to-Date > \$ 500.00 | | |
| <input type="checkbox"/> Other (specify): | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| The NEA Fund for Children & Public Education 1201 18th Street | | 09/21/2000 | 5000.00 |
| Washington DC 20036 | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | Aggregate Year-to-Date > \$ 5000.00 | | |
| <input type="checkbox"/> Other (specify): | | | |
| SUBTOTALS of Receipts This Page (Optional) | | | |
| TOTALS This Period (last page this line number only) | | | |

SCHEDULE A

ITEMIZED RECEIPTS

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Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER
11A1

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NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|-------------------------------------|-------------------------|------------------------------------|
| Marlene Butler 7509 S. Trumbull Chicago IL 60652 | Self-Employed | 10/18/2000 | 5000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Case Management Nurse | | |
| | Aggregate Year-to-Date > \$ 5000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Michael Leo Butler 7509 S. Trumbull Chicago IL 60652 | Self-Employed | 10/19/2000 | 5000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Traffic Engineer | | |
| | Aggregate Year-to-Date > \$ 5000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Lance Callis P.O.Box 1326 Granite City IL 62040 | | 10/24/2000 | 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > \$ 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Lance Callis P.O.Box 1326 Granite City IL 62040 | | 10/26/2000 | 5000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > \$ 5000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Larry A. Calvo 12 Pembroke Court Glen Carbon IL 62034 | | 10/19/2000 | 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | Metro East |
| | Aggregate Year-to-Date > \$ 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Daniel F. Capron 9352 S. Bell Chicago IL 60620 | | 10/29/2000 | 300.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > \$ 300.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Jon G. Carlson 568 Innsbrook Estates 1 Eagle Ct. Edwardsville IL 62025 | | 10/31/2000 | 2000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > \$ 2000.00 | | |

SUBTOTALS of Receipts This Page (Optional)

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SCHEDULE A**ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|-------------------------------------|-------------------------|------------------------------------|
| Michael Mackay 30 E. Huron Street Chicago IL 60611-4729 | | 10/21/2000 | \$100.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > \$ 5000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Claudia Madding 15 Oak Ridge Drive Decatur IL 62521 | Antique Daniels Midway Company | 10/19/2000 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Business Executive | | |
| | Aggregate Year-to-Date > \$ 5000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Eric W. Mah 229 Linden Wilmette IL | | 10/24/2000 | \$100.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | | | |
| Aggregate Year-to-Date > \$ 500.00 | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Kimberly Maher 2212 Woodland Avenue Park Ridge IL 60068 | | 10/24/2000 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | | | |
| Aggregate Year-to-Date > \$ 1000.00 | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Philip F. Maher 6311 N. Lenox Chicago IL 60648 | | 11/18/2000 | \$2000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | | | |
| Aggregate Year-to-Date > \$ 2000.00 | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Daniel Mahru 653 N. Elston Chicago IL 60622 | | 10/18/2000 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Attorney | | |
| Aggregate Year-to-Date > \$ 1000.00 | | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Laverne Malone P.O. Box 50 Marion IL 61756 | | 10/24/2000 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | | | |
| Aggregate Year-to-Date > \$ 1000.00 | | | |

SUBTOTALS of Receipts This Page (Optional)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

| Full Name, Mailing Address, and ZIP Code Michael S. Hunsicker 112 Lamontane Lane Belleville IL 62223 | Name of Employer Occupation | Date (month, day, year) 08/29/2000 | Amount of Each Receipt this Period 500.00 |
|--|---|---------------------------------------|---|
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 500.00 | | |
| Full Name, Mailing Address, and ZIP Code John G. Jacobs 118 S. Michigan Avenue Chicago IL 60603 | Name of Employer Platkin, Jacobs & Orlatsky Occupation Attorney | Date (month, day, year) 08/29/2000 | Amount of Each Receipt this Period 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 500.00 | | |
| Full Name, Mailing Address, and ZIP Code Tracy Johnston 382 Overlook Drive Edwardsville IL 62025 | Name of Employer Occupation | Date (month, day, year) 08/29/2000 | Amount of Each Receipt this Period 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code Jennifer Joyce 1443 W. Harrison Street Chicago IL 60607 | Name of Employer Cook County States Attorney Occupation Assistant to the States Attorney | Date (month, day, year) 08/29/2000 | Amount of Each Receipt this Period 1500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 1500.00 | | |
| Full Name, Mailing Address, and ZIP Code L. Thomas Lakin 237 Oakley Place East Alton IL 62024-1855 | Name of Employer Lakin Law Firm Occupation Attorney | Date (month, day, year) 08/29/2000 | Amount of Each Receipt this Period 3000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 3000.00 | | |
| Full Name, Mailing Address, and ZIP Code Todd Logan 345 Eider Lane Winnetka IL 60093-4204 | Name of Employer Self-employed Occupation Investments | Date (month, day, year) 08/29/2000 | Amount of Each Receipt this Period 2500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 2500.00 | | |
| Full Name, Mailing Address, and ZIP Code Daniel Mehrd 853 N. Deton Chicago IL 60622 | Name of Employer Occupation Attorney | Date (month, day, year) 08/29/2000 | Amount of Each Receipt this Period 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 1000.00 | | |

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

| | | | |
|------------|-------------------|---|-------------------------|
| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 34 / 146 |
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NAME OF COMMITTEE (in Full)
DEMOCRATIC PARTY OF ILLINOIS

| Full Name, Mailing Address, and ZIP Code Chicago IL 60602 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ 5750.00 | Date (month, day, year) 10/21/2000 | Amount of Each Receipt this Period 5000.00 |
|--|---|---------------------------------------|---|
| Full Name, Mailing Address, and ZIP Code Bridgid M. McGrath 1935 N. Fremont Chicago IL 60614 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer State of IL Occupation Judge Aggregate Year-to-Date > \$ 300.00 | Date (month, day, year) 10/25/2000 | Amount of Each Receipt this Period 300.00 |
| Full Name, Mailing Address, and ZIP Code William McGuffage 1360 N. Lakeshore Drive Chicago IL 60610 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer William F. Hart, Ltd. Occupation Attorney Aggregate Year-to-Date > \$ 350.00 | Date (month, day, year) 10/27/2000 | Amount of Each Receipt this Period 200.00 |
| Full Name, Mailing Address, and ZIP Code John J. McHugh 531 Kenilworth Avenue Kenilworth IL 60043 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00 | Date (month, day, year) 10/21/2000 | Amount of Each Receipt this Period 500.00 |
| Full Name, Mailing Address, and ZIP Code Stephen J. McMullen 212 W. Washington Chicago IL 60606 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ 675.00 | Date (month, day, year) 10/19/2000 | Amount of Each Receipt this Period 675.00 |
| Full Name, Mailing Address, and ZIP Code Kara McNamara 9512 S. Hoyne Avenue Chicago IL 60543 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00 | Date (month, day, year) 11/03/2000 | Amount of Each Receipt this Period 500.00 |
| Full Name, Mailing Address, and ZIP Code James McPhee Bob Haley Alton IL 62002 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ 1000.00 | Date (month, day, year) 10/25/2000 | Amount of Each Receipt this Period 1000.00 |

SUBTOTALS of Receipts This Page (Optional)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER
11A1

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NAME OF COMMITTEE (in Full)
DEMOCRATIC PARTY OF ILLINOIS

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|-------------------------------------|-------------------------|------------------------------------|
| Thomas Lipscomb 58 W. Schiller Chicago IL 60610 | Lipscomb & Yuknis | 09/19/2000 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney | | |
| | Aggregate Year-to-Date > \$ 250.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Andrew Marzai 9100 W. 174th Street Tinley Park IL 60477 | Bawn Buffalo and Marzai | 09/19/2000 | 800.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney | | |
| | Aggregate Year-to-Date > \$ 800.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Gordon John Mezzetti 3016 Lincoln Trail Taylorville IL 62568 | Rene's Drug Store | 09/19/2000 | 1200.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Pharmacist | | |
| | Aggregate Year-to-Date > \$ 2400.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| James McGing 2 N. LaSalle Street Chicago IL 60602 | Miller Panuccio and McGing | 09/19/2000 | 750.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney | | |
| | Aggregate Year-to-Date > \$ 750.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| William V. Nagy 705 Shoreline Road Barrington IL 60010 | E.W. Carrigan Construction Company | 09/19/2000 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Owner | | |
| | Aggregate Year-to-Date > \$ 500.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Michael O'Malley 155 N. Harbor Drive Chicago IL 60601 | James L. Coghlan | 09/19/2000 | 3000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney | | |
| | Aggregate Year-to-Date > \$ 3000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Ronald Peillard 2120 Timbercrest Springfield IL 62702 | Giffin Winnig Cohen & Bodenwa | 09/19/2000 | 300.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney | | |
| | Aggregate Year-to-Date > \$ 300.00 | | |

SUBTOTALS of Receipts This Page (Optional)

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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
DEMOCRATIC PARTY OF ILLINOIS

| Full Name, Mailing Address, and ZIP Code Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Prairie Material Sales Occupation Administrative Assistant Aggregate Year-to-Date > \$ 5000.00 | Date (month, day, year) 10/23/2000 | Amount of Each Receipt this Period \$5000.00 |
|--|--|---------------------------------------|---|
| Susan Oremus 1000 Maple Street Western Springs IL 60658 | | | |
| James E. Orr 1660 N. LaSalle Street Chicago IL 60614-6036 | Name of Employer Occupation Aggregate Year-to-Date > \$ 1000.00 | Date (month, day, year) 11/08/2000 | Amount of Each Receipt this Period \$1000.00 |
| Ronald E. Osman 102 Elm Street Dongola IL 62926 | Name of Employer M & R Testing Company Occupation Aggregate Year-to-Date > \$ 1000.00 | Date (month, day, year) 11/08/2000 | Amount of Each Receipt this Period \$1000.00 |
| James L. Pandolfi 2221 Camden Court Oak Brook IL 60521 | Name of Employer Pandolfi, Tobolski, Weiss & Co., Ltd Occupation Accountants/Management Consultant Aggregate Year-to-Date > \$ 1000.00 | Date (month, day, year) 10/27/2000 | Amount of Each Receipt this Period \$1000.00 |
| John T. Papa 1326 Niedringhaus Avenue Granite City IL 62040 | Name of Employer Calle, Papa, Jackstad & Huloren Occupation Lawyer Aggregate Year-to-Date > \$ 1000.00 | Date (month, day, year) 10/24/2000 | Amount of Each Receipt this Period \$1000.00 |
| John T. Papa 1326 Niedringhaus Avenue Granite City IL 62040 | Name of Employer Calle, Papa, Jackstad & Huloren Occupation Lawyer Aggregate Year-to-Date > \$ 5000.00 | Date (month, day, year) 10/28/2000 | Amount of Each Receipt this Period \$5000.00 |
| Dan G. Palmer Jr. 5704 W. 89th Street Oak Lawn IL 60453 | Name of Employer Cook County Occupation Physician Aggregate Year-to-Date > \$ 500.00 | Date (month, day, year) 10/20/2000 | Amount of Each Receipt this Period \$500.00 |

SUBTOTALS of Receipts This Page (Optional)

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| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 38 / 145 |
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NAME OF COMMITTEE (In Full)
DEMOCRATIC PARTY OF ILLINOIS

| Full Name, Mailing Address, and ZIP Code Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Prairie Material Sales Occupation Administrative Assistant Aggregate Year-to-Date > \$ 5000.00 | Date (month, day, year) 10/23/2000 | Amount of Each Receipt this Period 5000.00 |
|---|---|---------------------------------------|---|
| Full Name, Mailing Address, and ZIP Code James E. Orr 1880 N. LaSalle Street Chicago IL 60614-6036 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ 1000.00 | Date (month, day, year) 11/08/2000 | Amount of Each Receipt this Period 1000.00 |
| Full Name, Mailing Address, and ZIP Code Ronald E. Osman 102 Elm Street Dongola IL 62926 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer M & R Testing Company Occupation Aggregate Year-to-Date > \$ 1000.00 | Date (month, day, year) 11/08/2000 | Amount of Each Receipt this Period 1000.00 |
| Full Name, Mailing Address, and ZIP Code James L. Pandolfi 2221 Camden Court Oak Brook IL 60521 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Pandolfi, Tapolski, Weiss & Co., Ltd. Occupation Accountants/Management Consultant Aggregate Year-to-Date > \$ 1000.00 | Date (month, day, year) 10/27/2000 | Amount of Each Receipt this Period 1000.00 |
| Full Name, Mailing Address, and ZIP Code John T. Papa 1326 Niedringhaus Avenue Granite City IL 62040 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Calkins, Papa, Jacksted & Halloran Occupation Lawyer Aggregate Year-to-Date > \$ 1000.00 | Date (month, day, year) 10/24/2000 | Amount of Each Receipt this Period 1000.00 |
| Full Name, Mailing Address, and ZIP Code John T. Papa 1326 Niedringhaus Avenue Granite City IL 62040 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Calkins, Papa, Jacksted & Halloran Occupation Lawyer Aggregate Year-to-Date > \$ 6000.00 | Date (month, day, year) 10/28/2000 | Amount of Each Receipt this Period 5000.00 |
| Full Name, Mailing Address, and ZIP Code Dan G. Panner 5704 W. 89th Street Oak Lawn IL 60453 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Cook County Occupation Physician Aggregate Year-to-Date > \$ 500.00 | Date (month, day, year) 10/20/2000 | Amount of Each Receipt this Period 500.00 |

SUBTOTALS of Receipts This Page (Optional)

SCHEDULE A**ITEMIZED RECEIPTS**

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Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER
11A1

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
DEMOCRATIC PARTY OF ILLINOIS

| Full Name, Mailing Address, and ZIP Code Caesar A. Tabet 2352 Ashland Avenue Evanston IL 60201 | Name of Employer Occupation | Date (month, day, year) 11/08/2000 | Amount of Each Receipt this Period 500.00 |
|--|--------------------------------------|---------------------------------------|---|
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 500.00 | | |
| Full Name, Mailing Address, and ZIP Code Stephen Tillary 701 Market Street St. Louis MO 63101 | Name of Employer Occupation | Date (month, day, year) 11/07/2000 | Amount of Each Receipt this Period 3750.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 3750.00 | | |
| Full Name, Mailing Address, and ZIP Code Salvatore P. Toia 3650 N. Lake Shore Drive Chicago IL 60613 | Name of Employer Occupation | Date (month, day, year) 11/08/2000 | Amount of Each Receipt this Period 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 250.00 | | |
| Full Name, Mailing Address, and ZIP Code Nancy Tom 3750 Lake Shore Drive Chicago IL 60613 | Name of Employer Occupation | Date (month, day, year) 11/08/2000 | Amount of Each Receipt this Period 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 500.00 | | |
| Full Name, Mailing Address, and ZIP Code Chiya Tomzhio 2100 Lincoln Parkway Chicago IL 60614-4648 | Name of Employer Occupation | Date (month, day, year) 11/08/2000 | Amount of Each Receipt this Period 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 250.00 | | |
| Full Name, Mailing Address, and ZIP Code Stephen J. Topolski 64 Madeline Circle Schaumburg IL 60173-5573 | Name of Employer Occupation | Date (month, day, year) 10/27/2000 | Amount of Each Receipt this Period 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code Timothy Touhy 180 N. LaSalle Street Chicago IL 60601 | Name of Employer Occupation | Date (month, day, year) 11/03/2000 | Amount of Each Receipt this Period 5000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 10000.00 | | |

SUBTOTALS of Receipts This Page (Optional)

SCHEDULE A**ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER
11A1

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NAME OF COMMITTEE (in Full)
DEMOCRATIC PARTY OF ILLINOIS

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|-------------------------------------|-------------------------|---|
| James L. Tannah 101 Bell Lane Highland Park IL 60035 | | 10/18/2000 | 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > \$ 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Jessie Thomas 8540 S. Vernon Avenue Chicago IL 60619 | | 10/18/2000 | 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > \$ 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Timothy Touhy 180 N LaSalle Street Chicago IL 60601 | | 10/17/2000 | 5000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > \$ 5000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Dempsey J. Travis 840 E. 87th Street Chicago IL 60619 | | 10/13/2000 | 5000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > \$ 5000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| John and Jane Trump 915 Fairlawn Avenue Libertyville IL 60048 | | 10/18/2000 | 100.00 Contribution over 100.00 from Gordon B. Schweihsmeyer |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > \$ 100.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| James G. Tyree 1254 N. Lake Shore Drive Chicago IL 60610 | | 10/17/2000 | 5000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > \$ 5000.00 | | |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Steve Wakeman 7229 N. Benjamin Court Peoria IL 61614 | | 10/12/2000 | 333.34 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > \$ 333.34 | | |

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

5. Reporting Partnership Contributions

Included In Total Figure

Partnership contributions are included in the total figure reported for "contributions from individuals/persons other than political committees" on the Detailed Summary Page of Form 3X.

Itemization

If a partnership contribution exceeds \$200 or aggregates over \$200 during a calendar year, the committee must itemize the contribution on a Schedule A used for "Contributions from Individuals/Persons Other Than Political Committees" (Line 11a(1)).

Additionally, if an individual partner's share of the contribution exceeds \$200 when combined with other contributions received from that partner in the same calendar year, the committee must disclose, as a memo entry, itemized information on the partner (name, address, occupation, date contribution received, partner's share of contribution and aggregate year-to-date total of contributions made by that partner). 104.8 and 110.1(e).

In-Kind Contributions

A committee reports the value of an in-kind contribution from a partnership in the same way it reports a monetary contribution. In addition, as with all in-kind contributions, the committee must report the value of the in-kind contribution as an operating expenditure. Moreover, an in-kind contribution itemized on Schedule A must also be itemized on a Schedule B for operating expenditures. 104.13 and 110.1(e). (See page 31.) However, any information about a partner itemized as a memo entry on Schedule A does not have to be reported on Schedule B.

6. Partnership Contribution Plans

In several advisory opinions (AOs), the Commission has said that a partnership may set up an internal plan to facilitate contributions from individual partners or the partnership as a whole to candidates or political committees (other than a non-

PARTNERSHIP CONTRIBUTIONS

| SCHEDULE A CONTRIBUTIONS FROM INDIVIDUALS | | ITEMIZED RECEIPTS | PAGE 1 OF 1 |
|--|--|--|--|
| <small>Any information stated upon such Report and Statement may not be disclosed or used for other than for the purpose of soliciting contributions or for committee purposes, other than during the next three months of any political committee or related corporation from such donor or firm.</small> | | | |
| <small>NAME OR DESCRIPTION OF FIRM State Party Committee</small> | | | |
| <small>A. Full Name, Mailing Address and ZIP Code Howard, Feld & Howard 4886 Rutgers Street City, State ZIP</small> | | <small>NAME OF DONOR partnership</small> | <small>AMOUNT OF CASH RECEIVED \$750.00</small> |
| <small>Address Per: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other business</small> | | <small>Amount Date Year-to-Date \$750.00</small> | |
| <small>B. Full Name, Mailing Address and ZIP Code Curly Howard 91 Landau Street City, State ZIP</small> | | <small>NAME OF DONOR see above</small> | <small>AMOUNT OF CASH RECEIVED \$250.00 MEMO</small> |
| <small>Address Per: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other business</small> | | <small>Amount Date Year-to-Date \$250.00</small> | |
| <small>C. Full Name, Mailing Address and ZIP Code Larry Pines 128 Carriage Circle City, State ZIP</small> | | <small>NAME OF DONOR see above</small> | <small>AMOUNT OF CASH RECEIVED \$250.00 MEMO</small> |
| <small>Address Per: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other business</small> | | <small>Amount Date Year-to-Date \$250.00</small> | |
| <small>D. Full Name, Mailing Address and ZIP Code Moe Howard 27 Told Avenue City, State ZIP</small> | | <small>NAME OF DONOR see above</small> | <small>AMOUNT OF CASH RECEIVED \$250.00 MEMO</small> |
| <small>Address Per: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other business</small> | | <small>Amount Date Year-to-Date \$250.00</small> | |

connected committee sponsored by the firm—see below). Incidental expenses incurred to administer such plans do not trigger a requirement, on the part of the firm, to register as a political committee. See AOs 1984-1B, 1982-13, 1981-50 and 1980-72 for more information.

7. Partnership PACs

A partnership may form its own political committee (a nonconnected committee) which, in turn, may make contributions to a party committee, subject to the \$5,000 per year limit. In this case, any administrative and solicitation costs paid by the partnership on behalf of its committee count as in-kind contributions to the committee.

| Federal | Date | Transfer Calculations | Check No. |
|------------|------|---|-----------|
| 170752.00 | | 23-Jun Transfer from NF | |
| 83248.00 | | 22-Jun DNC Wire | |
| -236000.00 | | 23-Jun Wire to Dem. Vic.2000 | |
| 573419.00 | | 23-Jun Transfer from NF | |
| -859699.00 | | 23-Jun Wire to Dem. Vic.2000 | |
| 170716.00 | | 3-Jul Transfer from NF | |
| 85230.00 | | 29-Jun DNC Wire | |
| -255946.00 | | 3-Jul Wire to Dem. Vic.2000 | |
| 189205.00 | | 1-Aug Transfer from NF | |
| -283666.00 | | 2-Aug Wire to Dem. Vic.2000 | |
| 19823.34 | | 3-Aug Transfer from NF 1003-1010 | |
| -1921.62 | | 3-Aug Rebecca Carroll - staff | 1003 |
| -2031.00 | | 3-Aug Mercedes Mallette - staff | 1004 |
| -1152.75 | | 3-Aug Nicole Budzinski - staff | 1005 |
| -10760.00 | | 3-Aug Computer Bits - equip. | 1006 |
| -3000.00 | | 3-Aug Friedman Prop. - July rent | 1007 |
| -5600.00 | | 3-Aug Friedman Prop. - Aug. rent | 1008 |
| -570.00 | | 3-Aug Standard Packing - July/Aug. rent | 1009 |
| -5000.00 | | 3-Aug Sentry Co. phone equip. | 1010 |
| 210755.00 | | 9-Aug Transfer from NF | |
| -313975.00 | | 9-Aug Wire to Dem. Vic.2000 | |
| 69988.00 | | 9-Aug Transfer from NF | |
| -104917.00 | | 9-Aug Wire to Dem. Vic.2000 | |
| 6123.47 | | 21-Aug Transfer from NF 1011-1016 | |
| -1921.62 | | 21-Aug Rebecca Carroll-staff | 1011 |
| -1152.75 | | 21-Aug Nicole Budzinski | 1012 |
| -2031.00 | | 21-Aug Mercedes Mallette-staff | 1013 |
| -1833.75 | | 21-Aug Jorge Ramirez-staff | 1014 |
| -758.50 | | 21-Aug John Karnis-staff | 1015 |
| -1580.37 | | 21-Aug Mike Alexander-staff | 1016 |
| 12528.93 | | 31-Aug Transfer from NF 1017-1028 | |
| -51.31 | | 31-Aug Friedman Prop - Sept | 1017 |
| -3000.00 | | 31-Aug Friedman Prop - Sept | 1018 |
| -609.45 | | 31-Aug Column Office | 1019 |
| -470.07 | | 31-Aug Ameritech | 1020 |
| -1921.62 | | 1-Aug Rebecca Carroll-staff | 1021 |
| -1152.75 | | 31-Aug Nicole Budzinski | 1022 |
| -2031.00 | | 31-Aug Mercedes Mallette | 1023 |
| -1833.75 | | 31-Aug Jorge Ramirez-staff | 1024 |
| -758.50 | | 31-Aug John Karnis-staff | 1025 |
| -1580.37 | | 31-Aug Michael Alexander | 1026 |

| | | |
|------------|--------------------------------------|------|
| -574.12 | 31-Aug Eric Miller | 1027 |
| -5000.00 | 31-Aug Computer Bits - equip. | 1028 |
| 39855.00 | 5-Sep Transfer from NF | |
| -59752.00 | 5-Sep Wire to Dem. Vic. 2000 | |
| 95475.00 | 5-Sep Transfer from NF | |
| -142500.00 | 6-Sep Wire to Morris Carrick Gunn | |
| 165490.00 | 6-Sep Transfer from NF | |
| -247000.00 | 8-Sep Wire to Morris Carrick Gunn | |
| 7167.44 | 11-Sep Transfer from Fed 1029-1032 | |
| -2284.43 | 8-Sep Matt Hynes - staff | 1029 |
| -2284.43 | 8-Sep Matt Hynes - staff | 1030 |
| -5600.00 | 8-Sep Friedman Prop - Sept | 1031 |
| -600.00 | 8-Sep Standard Parking - Sept | 1032 |
| 8161.26 | 14-Sep Transfer from NF 1033-1034 | |
| -11368.06 | 14-Sep Amalgamated - Payroll Tax | 1034 |
| -997.50 | 14-Sep Dept of Revenue - Payroll Tax | 1033 |
| 20074.02 | 18-Sep Transfer from NF 1035-1048 | |
| -10000.00 | 18-Sep Computer Bits | 1035 |
| -673.49 | 18-Sep Mike Alexander-staff | 1036 |
| -21.00 | 18-Sep Friedman Prop. - service | 1037 |
| -1921.62 | 18-Sep Rebecca Carroll-staff | 1038 |
| -1152.75 | 18-Sep Nicole Budzinski | 1039 |
| -2031.00 | 18-Sep Mercedes Mallette-staff | 1040 |
| -1833.75 | 18-Sep Jorge Ramiriz-staff | 1041 |
| -758.50 | 18-Sep John Kamis-staff | 1042 |
| -1580.37 | 18-Sep Michael Alexander -staff | 1043 |
| -574.12 | 18-Sep Eric Miller - staff | 1044 |
| -718.50 | 18-Sep Matthew Smith | 1045 |
| -2284.43 | 18-Sep Matt Hynes - staff | 1046 |
| -3529.05 | 18-Sep Blue Plate | 1047 |
| -788.00 | 18-Sep Coach USA | 1048 |
| -1908.61 | 18-Sep Imperial Promotions | 1049 |
| -1259.69 | 21-Sep Transfer to NF 1049 100% Fed | 1051 |
| 286025.00 | 26-Sep Transfer from NF | |
| 101475.00 | 26-Sep DCCC Wire | |
| -307500.00 | 26-Sep Wire to Morris Carrick Gunn | |
| 36960.14 | 27-Sep NF Transfer 1051-53,1053-63 | |
| -600.00 | 18-Sep Nicole Budzinski | 1050 |
| -372.17 | 26-Sep Holiday Inn Hillside | 1052 |
| -46438.00 | 27-Sep Danielle Ashely Advertising | 1053 |
| -4500.00 | 27-Sep Financial Innovations 100% | 1054 |
| -3230.00 | 27-Sep Financial Innovations | 1055 |
| -298.83 | 27-Sep Sommers & Fahrenbach | 1056 |

| | | |
|-----------|---------------------------------------|------|
| -2263.31 | 27-Sep Michael Kasper - reimb. | 1057 |
| -33.60 | 27-Sep Daily Herald | 1058 |
| -24.50 | 27-Sep Friedman Properties | 1059 |
| -390.00 | 27-Sep Bridgewater Custom Sound | 1060 |
| -2080.83 | 27-Sep Ameritech | 1061 |
| -400.00 | 27-Sep Column Copier Office | 1062 |
| -389.46 | 27-Sep AT&T | 1063 |
| -47.52 | 27-Sep Daily Southtowne | 1064 |
| -32.00 | 27-Sep Chicago Sun Times | 1065 |
| | | |
| 22313.50 | 5-Oct Transfer from NF 1066-88 | |
| -1921.62 | 2-Oct Rebecca Carroll-staff | 1066 |
| -1152.75 | 2-Oct Nicole Budzinski | 1067 |
| -2831.00 | 2-Oct Mercedes Maliente-staff | 1068 |
| -1833.75 | 2-Oct Jorge Ramirez-staff | 1069 |
| -758.50 | 2-Oct John Kamis-staff | 1070 |
| -1580.37 | 2-Oct Mike Alexander-staff | 1071 |
| -574.12 | 2-Oct Eric Miller - staff | 1072 |
| -758.50 | 2-Oct Matthew Smith | 1073 |
| -2284.43 | 2-Oct Matthew Hynes | 1074 |
| -3467.50 | 2-Oct John Decker | 1075 |
| -933.87 | 2-Oct Suellen Johnson | 1076 |
| -1414.30 | 2-Oct Aeroflite Inc. | 1077 |
| -306.00 | 2-Oct Rebecca Carroll-staff | 1078 |
| -5000.00 | 2-Oct Computer Bits | 1079 |
| -540.00 | 2-Oct Standard Parking | 1080 |
| -1157.00 | 2-Oct McGreal, Johnson & McGrane | 1081 |
| -813.00 | 2-Oct Antoinette Dickey | 1082 |
| -462.00 | 2-Oct Nicole Budzinski | 1083 |
| -3600.00 | 2-Oct Friedman Properties | 1084 |
| -38.91 | 2-Oct Matt DeLeon | 1085 |
| -107.07 | 2-Oct Kathy Keenan | 1086 |
| -158.64 | 2-Oct John Kamis-staff | 1087 |
| -915.00 | 2-Oct Beverly Communications | 1088 |
| | | |
| 10903.18 | 3-Oct Transfer from NF CAPAD phone | |
| -16317.56 | 3-Oct Wire to CAPAD (phones) | |
| | | |
| 10902.00 | 4-Oct Transfer from NF (1089-60%) | |
| -18170.00 | 3-Oct Paper & Ink (1089-window signs) | 1089 |
| | | |
| 26646.12 | 6-Oct Transfer from Fed 1091-1092 | |
| -39867.00 | 5-Oct Daniclic Ashby Advertising | 1091 |
| -505.91 | 6-Oct Desk Carrier O'Donnell | 1092 |
| | | |
| 7245.17 | 13-Oct Transfer from NF 1094-99 | |
| -1500.00 | 6-Oct Sheraton Hotel | 1094 |
| -427.47 | 9-Oct Commmons - pages 1095 | 1095 |
| -4443.70 | 9-Oct Ameritech - phones 1096 | 1096 |
| -1218.98 | 10-Oct Matt DeLeon reimb. 1097 | 1097 |
| -623.78 | 10-Oct ATT phones 1098 | 1098 |

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|------------|---|------|
| -2063.61 | 10-Oct Ameritech phones 1099 | 1099 |
| 15329.72 | 18-Oct Fed Transfer 1100-3182 | |
| -18170.00 | 14-Oct Paper & Ink (county 60-40) | 1100 |
| -6730.00 | 14-Oct Paper & Ink (judges, v.dem 58.33F) | 1101 |
| -3730.00 | 14-Oct Paper & Ink (polas) | 1102 |
| 19653.00 | 12-Oct Transfer from NF | |
| 9812.00 | 11-Oct DNC Wire | |
| -29465.00 | 12-Oct Wire to Carol Williams (DNC radio) | |
| 243870.00 | 12-Oct Transfer from NF | |
| 119130.00 | 7-Oct DCCC Wire | |
| -361000.00 | 12-Oct Wire to Morris & Carrick | |
| 23827.00 | 13-Oct Transfer from NF | |
| 12722.00 | 12-Oct DCCC Wire | |
| -38549.00 | 13-Oct Wire to Morris & Carrick | |
| 30423.00 | 17-Oct Transfer from NF | |
| 13189.00 | 16-Oct DNC Wire | |
| -43612.00 | 17-Oct Wire to Carol Williams-DNC Point | |
| 7120.00 | 18-Oct Fed Transfer 1103 | |
| -10780.00 | 14-Oct Government Information Service | 1103 |
| 42669.00 | 19-Oct Transfer from NF | |
| 21302.00 | 17-Oct DNC Wire | |
| -63971.00 | 19-Oct Wire to Carol Williams (DNC radio) | |
| 165825.00 | 20-Oct Transfer from NF | |
| 81675.00 | 19-Oct DCCC Wire | |
| -247500.00 | 20-Oct Wire to Morris & Carrick | |
| 22105.74 | 24-Oct Fed Transfer 1103-1121 | |
| -11335.92 | 20-Oct Sherman Hotel | 1104 |
| -386.69 | 23-Oct Greg Goldner | 1105 |
| -11.75 | 23-Oct Risha Jamison | 1107 |
| -495.04 | 23-Oct Eric Miller | 1108 |
| -641.81 | 23-Oct Mike Alexander | 1109 |
| -48.75 | 23-Oct Pablo DeLeon | 1110 |
| -273.48 | 23-Oct Mercedes Mallette | 1111 |
| -25.00 | 23-Oct Jorge Ramirez | 1112 |
| -14.06 | 23-Oct Matt Smith | 1113 |
| -400.18 | 23-Oct Capitol One | 1114 |
| -7500.00 | 23-Oct Computer Bits | 1115 |
| -36.29 | 23-Oct Column Office Equipment | 1116 |
| -623.75 | 23-Oct Consolidated Printing | 1117 |
| -810.00 | 23-Oct Bridgewater Custom Sound | 1118 |
| -400.00 | 23-Oct Column Office Equipment | 1119 |
| -2970.84 | 23-Oct Somers & Fahrenbach | 1120 |

| | | |
|------------|---------------------------------------|------|
| -7500.00 | 23-Oct Infinity Outdoor (Vote Dem Ad) | 1121 |
| 85425.00 | 24-Oct Transfer from NF | |
| 42075.00 | 24-Oct DCCC Wire | |
| -127500.00 | 25-Oct Wire to Morris & Carrick | |
| 251250.00 | 25-Oct Transfer from NF | |
| 123750.00 | 24-Oct DCCC Wire | |
| -375000.00 | 25-Oct Wire to Morris & Carrick | |
| 199659.00 | 27-Oct Transfer from NF | |
| 97166.00 | 24-Oct DCCC Wire | |
| -297999.00 | 27-Oct Wire to Matthew Pritchard DCCC | |
| 36685.00 | 27-Oct Transfer from NF | |
| 18315.00 | 26-Oct DNC Wire | |
| -55000.00 | 27-Oct Wire to Dem. Victory 2000 | |
| 7767.00 | 27-Oct Transfer from NF | |
| -11591.00 | 27-Oct Wire to Philip Miller DCCC | |
| 20560.00 | 27-Oct Transfer from NF | |
| 10264.00 | 26-Oct DNC Wire | |
| -30824.00 | 27-Oct Wire to Carol Williams | |
| 22680.00 | 31-Oct Fed Transfer 1122-26;1132-36 | |
| -236.42 | 26-Oct Kathy Keenan reimb. | 1122 |
| -1000.00 | 26-Oct Hilton & Towers | 1123 |
| -202.43 | 26-Oct Eric Werner | 1124 |
| -21324.80 | 26-Oct Danielle Ashley | 1125 |
| -400.00 | 27-Oct Kevin Morissette | 1126 |
| -7500.00 | 27-Oct Paper & Ink wires | 1132 |
| -1300.00 | 27-Oct Paper & Ink wires | 1133 |
| -1000.00 | 27-Oct Edward Abdella | 1134 |
| -1000.00 | 27-Oct US Postal Service | 1135 |
| -400.00 | 27-Oct Consolidated Printing (jovite) | 1136 |
| 18787.86 | 31-Oct Fed Transfer 1127 | |
| -56420.00 | 27-Oct Strategy Group | 1127 |
| 24069.13 | 31-Oct Fed Transfer 1128 | |
| -36170.00 | 27-Oct Strategy Group | 1128 |
| 25031.61 | 31-Oct Fed Transfer 1130 | |
| -37385.00 | 27-Oct Strategy Group | 1130 |
| 499.50 | 31-Oct Fed Transfer 1129 | |
| -1500.00 | 27-Oct Bottom Farm | 1129 |
| 23409.69 | 31-Oct Fed Transfer 1136-1151 | |
| -71.96 | 30-Oct Matt Smith | 1137 |

| | | |
|------------|---------------------------------------|------|
| -119.91 | 30-Oct Howard Horbach | 1138 |
| -142.80 | 30-Oct Terry McCormick | 1139 |
| -1653.35 | 30-Oct Nicole Budzinski reimb | 1140 |
| -301.31 | 30-Oct Stacy McNulty | 1141 |
| -772.87 | 30-Oct Swellen Johnson | 1142 |
| -96.00 | 30-Oct John Wyman | 1143 |
| -52.88 | 30-Oct Jose Venzor Jr | 1144 |
| -135.82 | 30-Oct John Kamis | 1145 |
| -796.88 | 30-Oct Matt Hynes | 1146 |
| -10000.00 | 30-Oct Computer Bits | 1147 |
| -466.64 | 30-Oct Consolidated Printing (invite) | 1148 |
| -2452.69 | 30-Oct Ameritech | 1149 |
| -14463.07 | 30-Oct Somers & Fabrenbach | 1150 |
| -220.50 | 30-Oct Friedman Property | 1151 |
| | | |
| 80400.00 | 31-Oct Fed Transfer | |
| 39600.00 | 30-Oct DCCC Wire | |
| -120000.00 | 31-Oct Wire to Morris & Carrick | |
| | | |
| 7651.00 | 31-Oct Fed Transfer | |
| 3769.00 | 31-Oct DCCC Wire | |
| -11420.00 | 31-Oct Wire to Philip Muller | |
| | | |
| 76628.41 | 1-Nov Transfer from NF 1152-53,57,58 | |
| -20000.00 | 30-Oct Danielle Ashley | 1152 |
| -5000.00 | 30-Oct Danielle Ashley | 1153 |
| -28098.65 | 31-Oct Lynn Marketing | 1154 |
| -2000.00 | 31-Oct US Postal Service | 1155 |
| -1320.00 | 31-Oct The Chicago Jewish News | 1157 |
| -60081.00 | 31-Oct Strategy Group | 1158 |
| | | |
| 1394.25 | 1-Nov Transfer from NF 1156 | |
| -4225.00 | 31-Oct The Mailhouse Inc. | 1156 |
| | | |
| 167500.00 | 1-Nov Fed Transfer | |
| 167500.00 | 1-Nov Fed Transfer | |
| -500000.00 | 1-Nov Wire to Morris & Carrick | |
| | | |
| 28534.04 | 2-Nov Fed Transfer 1159-1163 | |
| -1709.08 | 1-Nov West Egg Cafe | 1159 |
| -40784.83 | 1-Nov Lynn Marketing | 1160 |
| -210.00 | 1-Nov Byron Steele | 1161 |
| -70.00 | 1-Nov Paul Olivier | 1162 |
| -70.00 | 1-Nov Sydney Williams | 1163 |
| | | |
| 9095.90 | 2-Nov Fed Transfer | |
| -13637.32 | 2-Nov Wire to QRS Newmedia | |
| | | |
| 205418.40 | 2-Nov Fed Transfer | |
| -311240.00 | 2-Nov Wire to Democratic Victory 2000 | |

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|-----------|--------------------------------------|------|
| 13409.00 | 2-Nov Fed Transfer | |
| 6600.00 | 2-Nov DCCC Wire | |
| -20000.00 | 2-Nov QRS Newmedia-wire | |
| | | |
| 43212.04 | 6-Nov Fed Transfer 1164,67,68,71-77 | |
| -1850.00 | 2-Nov Progress Printing | 1164 |
| -8400.00 | 2-Nov Goragoods | 1166 |
| -50000.00 | 2-Nov IL HDO Inc. | 1167 |
| -45.00 | 2-Nov WSIU | 1168 |
| 0.00 | 2-Nov Void | 1170 |
| -1750.00 | 2-Nov Enterprise Rent A Car | 1171 |
| -200.00 | 2-Nov CMT Tours | 1172 |
| -484.14 | 2-Nov Enterprise Rent A Car | 1173 |
| -6650.00 | 2-Nov Granja & Sons Printing | 1174 |
| -1718.80 | 2-Nov Aerofline Inc. | 1175 |
| -1813.00 | 2-Nov Chicago Futures Newspaper | 1176 |
| -370.00 | 2-Nov Pam Smith | 1177 |
| -400.00 | 2-Nov Consolidated Printing 100% Fed | 1178 |
| | | |
| 25419.85 | 6-Nov Fed Transfer 1165 | |
| -76335.88 | 2-Nov Dahlstrom Display Inc. | 1165 |
| | | |
| 2371.65 | 6-Nov Fed Transfer 1169 | |
| -7122.07 | 2-Nov Sammers & Fahrnbach | 1169 |
| | | |
| 52517.34 | 3-Nov Fed Transfer QRS & CapAd wires | |
| -52704.84 | 3-Nov Wire to CAPAD Communications | |
| | | |
| 65034.56 | 3-Nov Fed Transfer 1179-86 less 1174 | |
| -8000.00 | 3-Nov Paper & Ink | 1179 |
| -89945.59 | 3-Nov Danielle Aaholy Advertising | 1180 |
| -7500.00 | 3-Nov Strategy Group | 1181 |
| -360.00 | 3-Nov F & G Lighting & Sound | 1182 |
| -38.60 | 3-Nov Federal Express | 1183 |
| -1508.28 | 3-Nov Dahlstrom Display Inc. | 1184 |
| -732.00 | 3-Nov Andrews Paper Co. | 1185 |
| -2720.00 | 3-Nov Honey Suckles 100% | 1186 |
| | | |
| 9506.04 | 3-Nov Fed Transfer 1187 | |
| -19000.00 | 3-Nov Granja & Sons Printing | 1187 |
| | | |
| 42305.60 | 6-Nov Fed Transfer 1188-90,92,93-99 | |
| -442.00 | 3-Nov Rent Com, Inc. | 1188 |
| -70.00 | 3-Nov Connies Pizza | 1189 |
| -100.00 | 3-Nov Lou Malnatis Pizza | 1190 |
| -412.07 | 4-Nov Office Depot | 1191 |
| -8991.84 | 4-Nov Campaign Broadcast Services | 1192 |
| -100.00 | 4-Nov John Magrison | 1193 |
| -20004.25 | 4-Nov North American Jet Charter | 1194 |
| -500.00 | 4-Nov Bud Myers | 1195 |
| -285.00 | 4-Nov Standard Parking | 1196 |

| | | |
|-----------|--|------|
| -10794.67 | 4-Nov Sommers & Fahrenbach | 1197 |
| -18366.56 | 4-Nov Doak Carrier & O'Donnell | 1198 |
| -10877.78 | 4-Nov Campaign Broadcast Services | 1199 |
| | | |
| 27972.00 | 6-Nov Fed Transfer for 11/7 42k | |
| -42000.00 | 7-Nov Election Day Withdrawal | |
| | | |
| 40445.13 | 6-Nov Fed Transfer 1200-08;1218-16 | |
| -70.00 | 6-Nov Connie's Pizza | 1200 |
| -2826.70 | 6-Nov Claire Manois | 1201 |
| -770.81 | 6-Nov Claire Manois | 1202 |
| -706.01 | 6-Nov Mike Forde | 1203 |
| -618.75 | 6-Nov Bill Smith | 1204 |
| -490.00 | 6-Nov Village Snack Shop | 1205 |
| -136.00 | 6-Nov US Postal Service | 1206 |
| -30000.00 | 6-Nov Chicago Hilton & Towers | 1207 |
| -725.48 | 6-Nov ATT long distance | 1208 |
| -3633.25 | 6-Nov McGrath Johnson/McGrane | 1210 |
| -124.50 | 6-Nov Marti Zelikoff | 1211 |
| -50.00 | 6-Nov Community Covenant Church | 1212 |
| -58.21 | 6-Nov Susana Mendoza | 1213 |
| -49.55 | 6-Nov Eric Weiner | 1214 |
| -26.15 | 6-Nov Kellyn Doyle | 1215 |
| -450.00 | 6-Nov Clifton Bus Co. | 1216 |
| | | |
| 73560.96 | 22-Nov Fed Transfer 1217-66, except 1264 | |
| -162.73 | 6-Nov Joseph Nagel | 1217 |
| -6.28 | 6-Nov Office Depot | 1218 |
| -120.00 | 6-Nov Connie's Pizza | 1219 |
| -41.33 | 6-Nov Kinkos | 1220 |
| -209.00 | 6-Nov Chicago Communication Service | 1221 |
| -2500.00 | 6-Nov The Business | 1222 |
| -1000.00 | 6-Nov Phil Mayer Inc | 1223 |
| -173.60 | 9-Nov R4 Services | 1224 |
| -2378.94 | 9-Nov Danielle Ashley | 1225 |
| -2888.01 | 9-Nov Enterprise Rent a Car | 1226 |
| -1573.89 | 9-Nov Doak Carrier & O'Donnell | 1227 |
| -1060.00 | 9-Nov Communication Direct | 1228 |
| -409.35 | 10-Nov American Party & Rental Center | 1229 |
| -238.57 | 10-Nov Eric Webster | 1230 |
| -46.37 | 10-Nov Matt Smith | 1231 |
| -54.35 | 10-Nov Kellyn Doyle | 1232 |
| -6000 | 10-Nov Lazos Tacos | 1233 |
| -187.75 | 10-Nov Sean O'Shea | 1234 |
| -464.48 | 10-Nov Lynn Singer | 1235 |
| -400.00 | 10-Nov Rodewald Sound | 1236 |
| -35.20 | 10-Nov Chicago Tribune | 1237 |
| -19.95 | 10-Nov Terry McCormick | 1238 |
| -2800.00 | 10-Nov Friedman Property | 1239 |
| -183.75 | 17-Nov Mike Scobiance | 1240 |
| -186.17 | 17-Nov Sommers & Fahrenbach | 1241 |

| | | |
|-----------|---------------------------------|------|
| -3.68 | 17-Nov Chicago SunTimes | 1242 |
| -54.67 | 17-Nov Hilton Hotel | 1243 |
| -16891.86 | 17-Nov Consolidated Printing | 1244 |
| -51257.70 | 17-Nov Computer Bits | 1245 |
| -163.60 | 17-Nov Bridgewater Sound | 1246 |
| -1861.30 | 17-Nov Ameritech | 1247 |
| -4922.01 | 17-Nov McGreal Johnson McGrane | 1248 |
| -6.24 | 17-Nov Chicago Tribune | 1249 |
| -4302.13 | 17-Nov Blue Plate | 1250 |
| -1058.71 | 17-Nov North American Jet | 1251 |
| -69.16 | 17-Nov Kathy Keenan | 1252 |
| -1014.00 | 17-Nov AAA Rental System | 1253 |
| -268.00 | 17-Nov Garfens International | 1254 |
| -200.00 | 17-Nov Limo One Inc | 1255 |
| -484.58 | 17-Nov Mike Alexander | 1256 |
| -870.48 | 17-Nov Matt Hynes | 1257 |
| -188.76 | 17-Nov Jason DeSanto | 1258 |
| -236.77 | 17-Nov Mercedes Mallette | 1259 |
| -835.16 | 17-Nov Nicole Budzinski | 1260 |
| -342.16 | 17-Nov Jorge Ramirez | 1261 |
| -435.33 | 17-Nov Kelllyn Doyle | 1262 |
| -340.93 | 17-Nov Kathy Keenan | 1263 |
| -500.00 | 17-Nov Via Times News | 1265 |
| -1000.00 | 17-Nov Phillipine Weekly | 1266 |
| | | |
| 38080.02 | 5-Jan Fed Transfer 1271-93 | |
| -4224.55 | 12-Dec Victor Reyes | 1271 |
| -2000.00 | 22-Dec Lynn Singer | 1272 |
| -2000.00 | 22-Dec Jason Desanto | 1273 |
| -2000.00 | 22-Dec Mike Scattiano | 1274 |
| -2000.00 | 22-Dec Eric Wenner | 1275 |
| -2000.00 | 22-Dec Debby Reboer | 1276 |
| -3031.12 | 22-Dec Nextel | 1277 |
| -661.11 | 22-Dec Claire Manots | 1278 |
| -1047.02 | 22-Dec Dan Drify | 1279 |
| -2106.00 | 22-Dec Greg Goldser | 1280 |
| -6000.00 | 22-Dec Hispanic Democratic Org. | 1281 |
| -2000.00 | 22-Dec Kathy Keenan | 1282 |
| -2000.00 | 22-Dec Bill Smith | 1283 |
| -2500.00 | 22-Dec Mike Tuite | 1284 |
| -3000.00 | 22-Dec Shelly Loes | 1285 |
| -480.00 | 22-Dec Beverly Communications | 1286 |
| -6229.41 | 4-Jan Ameribusch | 1287 |
| -929.28 | 4-Jan ATT | 1288 |
| -1062.20 | 4-Jan Bridgewater Sound | 1289 |
| -717.52 | 4-Jan Cellular One | 1290 |
| -2584.15 | 4-Jan Column Office Equip. | 1291 |
| -3910.22 | 4-Jan Friedman Property | 1292 |
| -3214.32 | 4-Jan Scharffenberger | 1293 |

This journal uses an offset when used with an EDP journal.

| DATE | DESCRIPTION | AMOUNT | REF. |
|---------|---|--------|------------|
| | BALANCE FORWARD | | |
| 10/1/00 | General Management Services 10/1/00 - 10/1/00 | 635 X | 320.00 |
| 10/1/00 | General Management Services 10/1/00 - 10/1/00 | 3352 X | 174.37 |
| 10/1/00 | Michael Thompson 10/1/00 - 10/1/00 | 2253 X | 929.00 |
| 10/1/00 | Jacquie McNamee set to payroll checks | 2254 X | 49.67 |
| 10/1/00 | Staville Morgan Payroll Oct 2 - Oct 7 | 2255 X | 229.53 |
| 10/1/00 | Tammi Carter, Inc. Payroll Oct 2 - Oct 7 | 2256 X | 239.53 |
| 10/2/00 | American Express 10/2/00 - 10/2/00 | 2257 X | 1299.00 |
| 10/2/00 | Mastercard 10/2/00 - 10/2/00 | 2258 X | 1025.49 |
| 10/2/00 | Brian Dwyer 10/2/00 - 10/2/00 | 2259 X | 3507.13 |
| 10/2/00 | U.S. Postmaster 10/2/00 - 10/2/00 | 2260 X | 10,000.00 |
| 10/2/00 | General Management Services 10/2/00 - 10/2/00 | 2261 X | 943.05 |
| 10/3/00 | General Management Services 10/1/00 - 10/1/00 | 2262 X | 241.76 |
| 10/3/00 | General Management Services 10/1/00 - 10/1/00 | 2264 X | 445.38 |
| 10/4/00 | Democratic Congressional Campaign Committee 10/4/00 - 10/4/00 | 2265 X | 500,000.00 |
| 10/4/00 | John Quill Corporation supplies | 2266 X | 323.74 |
| 10/4/00 | Access Up One white socks bags people | 2267 X | 63.00 |
| 10/4/00 | Vent Corporation dry ink supplies | 2268 X | 633.26 |
| 10/4/00 | Frye Williams Pease return envelope | 2269 X | 97.50 |
| 10/4/00 | High Computer Site, Inc. Computer monitor screen frame | 2270 X | 25,982.50 |
| 10/4/00 | Fed Ex Mailing | 2271 X | 1065.79 |
| 10/4/00 | Matthew Blatt postage + phone | 2272 X | 486.06 |
| | TOTAL(S) THIS PAGE | | |
| | TOTAL(S) TO DATE | | |

| CHECK BOOK # | | DESCRIPTION | AMT. |
|-----------------|--|---------------------------|----------------|
| BALANCE FORWARD | | | |
| 10/10/00 | Corn Ed | Banning gas utilities | 2272 X 113.04 |
| 10/10/00 | Patty Long Catering | Catering/other frat recip | 2273 X 3383.52 |
| 10/10/00 | Matthew Eggers | leg. american segment | 2274 X 238.08 |
| 10/10/00 | UPS | Railings | 2275 X 159.94 |
| 10/10/00 | Safeguard Business Systems supplies | | 2276 X 43.57 |
| 10/10/00 | Brad Hickens | Gasoline reimbursement | 2277 X 21.01 |
| 10/10/00 | Lawn Suburbans | Data processing fees | 2278 X 248.90 |
| 10/10/00 | Housing Center | Gasoline/reimbursement | |
| 10/10/00 | Safeguard Business Systems supplies | | 2279 X 187.56 |
| 10/10/00 | East Springfield Post Office | E-House mail costs | 2280 X 859.21 |
| 10/10/00 | Glenckley Springs | water at Glenckley office | 2281 X 79.94 |
| 10/10/00 | MCI Worldcom | Telephone | 2282 X 4232.63 |
| 10/10/00 | Democratic National Campaign Committee | bag # 4524 | ✓ 100.00 - |
| 10/10/00 | Michael Thornton | barrel check Oct 16-31 | 2283 X 1608.52 |
| 10/10/00 | Payroll. accts 50802 thru. 50859 | | ✓ 57,012.56 |
| | | taxes | ✓ 26,957.56 |
| 10/10/00 | | ADP invoice | X 113.02 |
| 10/10/00 | US Postmaster | 5 rolls of 33¢ stamps | 2284 X 165.00 |
| 10/10/00 | Committee | Ring dept phone 344.82 | 2285 X 972.17 |
| 10/10/00 | Dick Blick Art Material | dept. dt phone 632.61 | |
| 10/10/00 | Democratic National Campaign Committee | Electronics supplies | 2286 X 110.00 |
| 10/10/00 | | bag # 5388 | ✓ 50.00 - |
| 21 | | | |
| 25 | | | |

THIS JOURNAL LOGS ON BOTTOM WHEN USED WITH AN ECR JOURNAL.

| DATE | DESCRIPTION | AMOUNT | ECR |
|---------------------------|-------------------------|---------|--------|
| | <u>Tedderat</u> | | |
| | <u>BALANCE FORWARD</u> | | |
| 7/1/01 Office Stock | 4 boxes staples | 2287.50 | 814 |
| 7/1/01 Shell Fleet | gasoline mile premium | 2279 X | 39.2 |
| 7/1/01 MCI Worldwide | 217522 6539 Billing | 2290 X | 1067.5 |
| 7/1/01 CWLF | nitro | 2291 X | 88.11 |
| 7/1/01 Amritas | 528 3471 | 2292 X | 928.17 |
| 7/1/01 Computer Plus Inc. | Paper + Labels (FAX) | 2293 X | 489.9 |
| 7/1/01 MCI Worldwide | 212522 3471 | 2294 X | 2524.2 |
| 7/1/01 Xerox Corporation | envelope | 2295 X | 135.5 |
| 7/1/01 UPS | Mailing | 2296 X | 177.16 |
| 7/1/01 Bernardis Standard | month interest DO | 2297 X | 54.0 |
| 7/1/01 AT&T | Faxes | 2298 X | 21.0 |
| 7/1/01 Jerry Haaske | Offaymat 125.88 Freight | 2299 X | 137.63 |
| 7/1/01 Jeff Wagnon | Lodging, Entertainment | 2300 X | 506.00 |
| | | | |

THIS JOURNAL LOGS ON 9/6/98 WHEN USED WITH AN IBM PC.

federal

| DATE | DESCRIPTION | AMOUNT |
|--------|---|------------------|
| 1/1/98 | BALANCE FORWARD | 1263.10 |
| 1/2/98 | 1/2/98 Brian & O'Brien | 5301 X 282.35 |
| 1/2/98 | 1/2/98 Brian & O'Brien | 2302 X 5253.25 |
| 1/2/98 | 1/2/98 Brian & O'Brien | 2313 X 21.00 |
| 1/2/98 | 1/2/98 Brian & O'Brien | 2314 X 234.35 |
| 1/2/98 | 1/2/98 Quill Corporation Supplies | 2315 # 1000.00 |
| 1/2/98 | 1/2/98 U.S. Contractors | 2316 X 575.00 |
| 1/2/98 | 1/2/98 U.S. Practice Management Co. rent for November (January) | 2317 X 675.00 |
| 1/2/98 | 1/2/98 Chas Robbins | 2318 X 445.62 |
| 1/2/98 | 1/2/98 CD+L Rentals | 2319 X 100.00 |
| 1/2/98 | 1/2/98 The Atticium | 2320 X 449.00 |
| 1/2/98 | 1/2/98 Democratic National Committee Comm | 2321 X 5000.00 |
| 1/2/98 | 1/2/98 American Express | 2322 X 1293.00 |
| 1/2/98 | 1/2/98 A's Strategy Group | 2323 X 10,000.00 |
| 1/2/98 | 1/2/98 Fidley + Chambers Co. | 2324 X 8381.84 |
| 1/2/98 | 1/2/98 Fidley + Chambers Co. | 2325 X 212.80 |
| 1/2/98 | 1/2/98 Kentucky Fried Chicken | 2326 X 66.50 |
| 1/2/98 | 1/2/98 Fed EX | 2327 X 193.67 |
| 1/2/98 | 1/2/98 Taziki's Inc | 2328 X 87.00 |
| 1/2/98 | 1/2/98 Xerox Corporation | 2329 X 2516.94 |
| 1/2/98 | 1/2/98 AT&T Broadband | 2330 X 33.25 |
| 1/2/98 | 1/2/98 Ameritech | 2331 X 2139.60 |
| 1/2/98 | 1/2/98 Fed EX | 2332 X 979.11 |
| 1/2/98 | 1/2/98 Nicor Gas | 2333 X 35.97 |
| 1/2/98 | 1/2/98 Ameritech | 2334 X 456.95 |
| 1/2/98 | 1/2/98 Five Star Water | 2335 X 123.81 |
| 1/2/98 | 1/2/98 State of Illinois | 2336 X 584.35 |
| | TOTAL(S) THIS PAGE | |
| | TOTAL(S) TO DATE | |

federal

BALANCE FORWARD

| | | | |
|---------|---|---|---------------|
| 11/1/00 | City of Springfield | Printing & stationery | 2322 X 592.50 |
| 11/1/00 | Peter M. Shalala - for 2000 election campaign | 2327 X 1212.00 | |
| 11/1/00 | Federal Express | mailing (P.O.) 2328 X 210.32 | |
| 11/1/00 | Maria Belcher - Artist | stationery division fair 2329 X 500.00 | |
| 11/1/00 | Dick Blick Art Materials | art supplies & election night char 2330 X 73.96 | |
| 11/1/00 | Non profit management services | for election committee members 2331 X 371.12 | |
| 11/1/00 | Democratic Central Campaign Committee | 2719 wire X 75,002.75 | |
| 11/1/00 | Quill Corporation | stationery 2332 X 770.17 | |
| 11/1/00 | Computer City Inc. | computer equipment 2333 X 2315.53 | |
| 11/1/00 | CILCO | stationery 2334 X 93.90 | |
| 11/1/00 | R.W. Tronelli - Company | gasoline & mileage 2335 X 744.00 | |
| 11/1/00 | Skyline Decoart Co Inc. | stationery 2336 X 53.03 | |
| 11/1/00 | UPS | mailing 2337 X 39.42 | |
| 11/1/00 | Bee Media | consulting service 2338 X 62.50 | |
| 11/1/00 | Florida Department of | stationery & stationery 2339 X 552.85 | |
| 11/1/00 | Kimberly Collins | mileage - car fares (P.O.) 2340 X 128.80 | |
| 11/1/00 | Charlene Egan | mechanical parking (P.O.) 2341 X 171.20 | |
| 11/1/00 | Post Office | complimentary service 2342 X 552.50 | |
| 11/1/00 | CMS | Nov 1-15 insurance K Hickey 2343 X 193.88 | |
| 11/1/00 | CMS | Nov 1-15 insurance Harele 2344 X 48.00 | |
| 11/1/00 | CMS | Nov 1-15 insurance Mason 2345 X 170.56 | |
| 11/1/00 | CMS | Nov 1-15 insurance Mitchell 2346 X 180.38 | |
| 11/1/00 | CMS | Nov 1-15 insurance Nebel 2347 X 111.27 | |
| 11/1/00 | CMS | Nov 1-15 insurance Nebel 2348 X 176.71 | |
| 11/1/00 | CMS | insurance Nov 1-15 Novak 2349 X 94.45 | |
| 11/1/00 | CMS | Nov 1-15 insurance P. O'Brien 2350 X 94.45 | |
| | | TOTALS THIS PAGE | |
| | | TOTALS TO DATE | |

at Safeguard

Revised 12/21/00 15:20

12/21/00 15:20

THE JOURNAL LOGS ON BOTH SIDES WHEN USED WITH AN END JOURNAL

| DATE | DESCRIPTION TO | DESCRIPTION FROM | AMOUNT |
|-----------------|--------------------------------|--|-------------|
| <u>federal</u> | | | |
| BALANCE FORWARD | | | |
| 1/1/00 | CMS | 1/01/15 insurance Al Juras 2351 X 182.68 | |
| 1/4/00 | CMS | 1/01/15 insurance Billig 2352 X 1759.11 | |
| 1/10/00 | CMS | 1/01/15 insurance Blaustein 2353 X 111.87 | |
| 1/10/00 | CMS | 1/01/15 insurance Burns 2354 X 110.61 | |
| 1/10/00 | CMS | 1/01/15 insurance Clegg 2355 X 104.99 | |
| 1/10/00 | CMS | 1/01/15 insurance Danson 2356 X 110.66 | |
| 1/10/00 | CMS | 1/01/15 insurance Echickey 2357 X 111.05 | |
| 1/10/00 | CMS | 1/01/15 insurance Michigan 2358 X 314.38 | |
| 1/10/00 | CMS | 1/01/15 insurance Spitz 2359 X 445.88 | |
| 1/10/00 | CMS | 1/01/15 insurance Durkin 2360 X 105.67 | |
| 1/10/00 | CMS | 1/01/15 insurance K. Hirsch 2361 X 551.67 | |
| 1/10/00 | CMS | 1/01/15 insurance L. Hirsch 2362 X 1146.50 | |
| 1/10/00 | Kimberly Collins | 1/01/15 Colleagues 2363 X 713.80 | |
| 1/10/00 | Breast Impressions Pictures | 1/01/15 Disaster award minitation 2364 X 2500.00 | |
| 1/10/00 | Government Information Service | 1/01/15 State - Feds 2365 X 2659.51 | |
| 1/10/00 | Democratic Party of Nebraska | 1/01/15 50% of dues 2366 X 1915.85 | |
| 1/10/00 | Democratic Party of Nebraska | 1/01/15 50% dues 2367 X 4944.81 | |
| 1/10/00 | Payroll Cks 50860 thru 50915 | | X 24,998.01 |
| | | tales | X 10.02 |
| | | ADP charges | X 25.80 |
| 1/1/00 | Leather Spans | 1/01/15 insurance 2368 X 93.95 | |
| 1/1/00 | Verizon Wireless | Telephone 2369 X 17.88 | |
| 1/1/00 | Village of Bellevue | Telephone - cellular 2370 X 4863.84 | |
| 1/1/00 | Water Department | Telephone 2371 X 110.40 | |
| 1/1/00 | MCI Worldwide | Telephone lines 2372 X 603.39 | |
| 1/1/00 | Netcom Communications | Telephone - cellular 2373 X 290.53 | |
| 1/1/00 | Americitech | new phone #315-261-1304 2374 X 99.00 | |
| 1/1/00 | State of Illinois | Phone bill 2375 X 198.60 | |
| 1/1/00 | U.S. Postmaster | postage stamps 2376 X .9 - | |
| 1/1/00 | Debra Meyers | congress breakfast 2377 X 258.00 | |
| 1/1/00 | 4.50 deposit in return charge | #4.50 dep. in return charge 2378 X 4.50 | |
| 1/1/00 | (return) | (return) 2379 X 2.00 | |
| 10/31/00 | 154.20 | 104.00 wire transfer fee 2380 X 104.00 | |

THE JOURNAL, goes ON AT ITEM WHEN USED WITH AN ENTR'D.

| DATE | DESCRIPTION | AMOUNT | REF. |
|-------------------------|---------------------------------|------------------|---------|
| BALANCE FORWARD | | | |
| 1/1/00 | | | |
| 1/1/00 | Prop. Moroney Backeray | 1,223.63 | 2376 X |
| 1/1/00 | Eileen Mitchell | 2673.96 | 2377 X |
| 1/1/00 | David Clarkin | 1987.36 | 2378 X |
| 1/1/00 | David Clarkin | 914.80 | 2379 X |
| 1/1/00 | David Clarkin | 1711.34 | 2380 X |
| 1/1/00 | David Clarkin | 698.28 | 2381 X |
| 1/1/00 | Citibank Advantage | 1053.07 | 2382 X |
| 1/1/00 | Citibank Advantage | 127.00 | 2383 X |
| 1/1/00 | Citibank Advantage | 644.52 | 2384 X |
| 1/1/00 | Citibank Advantage | 974.47 | 2385 X |
| 1/1/00 | Edex | 1135.47 | 2386 X |
| 1/1/00 | State of Illinois | 912.65 | 2387 X |
| 1/1/00 | Conn's Catering | 662.50 | 2388 X |
| 1/1/00 | The Main Corp | 6599.00 | 2389 X |
| 1/1/00 | Computer Bits Inc. | 10,315.00 | 2390 X |
| 1/1/00 | Kenny - Kenny | 6258.00 | 2391 X |
| 1/1/00 | U.S. | 212.36 | 2392 X |
| 1/1/00 | Near North Insurance Broker | 1,213.00 | 2393 X |
| 1/1/00 | City of Springfield | 90.96 | 2394 X |
| 1/1/00 | Staples | 134.16 | 2395 X |
| 1/1/00 | Forias Express | 1547.82 | 2396 X |
| 1/1/00 | Micor Corp | 15.72 | 2397 X |
| 1/1/00 | Con Ed | 109.43 | 2398 X |
| 1/1/00 | Wiley Office Equipment | 145.00 | 2399 X |
| 1/1/00 | Payroll Checks 50916 thru 50923 | 7459.96 | 3707 10 |
| 1/1/00 | Attn: | 54.56 | X |
| TOTALS THIS PAGE | | | |
| TOTALS TO DATE | | | |
| 1/1/00 | Safeguard | 50916 thru 50923 | 7459.96 |

THIS JOURNAL DOES NOT EDIT OR CHANGE USED WITH AN EDP JOURNAL

| DATE | CHECK ISSUED TO | DESCRIPTION | AMOUNT | BALANCE |
|--------|------------------------------|---|--------|---------|
| | | <i>federal</i> | | |
| | | BALANCE FORWARD | | |
| 1/1/00 | Headline Express | Temp. editorial services 1/1-7 pagewk 50.958 | 2411 | 455.82 |
| 1/1/00 | Larry Budd | Temporary editorial services | 2412 | 225.00 |
| 1/1/00 | Wes Swanson | Temporary editorial services | 2413 | 180.00 |
| 1/1/00 | Clint Brewer | Temporary editorial services | 2414 | 255.00 |
| 1/1/00 | Charlie Knott | Temporary editorial services | 2415 | 230.00 |
| 1/1/00 | Daryl Wafford | Temporary editorial services | 2416 | 225.00 |
| 1/1/00 | Brad Thacker | Temporary editorial services | 2417 | 90.00 |
| 1/1/00 | Josh Steele | Temporary editorial services | 2418 | 270.00 |
| 1/1/00 | Fed EX | Mailings | 2419 | 75.92 |
| 1/1/00 | David Clarkins | Cell phone 1/2-11/7 airtime + long distance | 2420 | 562.45 |
| 1/1/00 | Fed EX | Mailings | 2421 | 148.47 |
| 1/1/00 | Rosemary Druenow | long distance 10.80 postage 10.02 | 2422 | 128.82 |
| 1/1/00 | UPS | Mailings | 2423 | 672.43 |
| 1/1/00 | AT&T Worldwide | Telephone rental 69.70 + CPE = 19.66 | 2424 | 188.27 |
| 1/1/00 | Democratic Party of Illinois | Phone + service | 2425 | 32.50 |
| 1/1/00 | A-1 Locks | long distance 2/1/99 - 2/1/00 convenience + 1.18 | 2426 | 824.10 |
| 1/1/00 | Anderson Reality | Phone change service | 2427 | 1227.00 |
| 1/1/00 | Illinoian Communications | long distance 6/17, 2/ charter mailing 32.50 | 2428 | 1557.41 |
| 1/1/00 | Democratic Party of Illinois | mailing 32.50 | 2429 | — |
| 1/1/00 | 20th Ed. | Blown out office deposit | 2430 | 50.00 |
| 1/1/00 | Wayne Dispensal Co Inc | return air filter mailing | 2431 | 1363.53 |
| 1/1/00 | Mike Norman | mailing | 2432 | 1233.8 |
| 1/1/00 | Brad Brewer | Phone + service | 2433 | 78.5 |
| 1/1/00 | Quill Corporation | mailings | 2434 | — |
| | | TOTALS THIS PAGE | | |
| | | TOTALS TO DATE | | |
| | SafeGuard | 2001-2002 SafeGuard Page 16 Edition 2002 | | |

THIS JOURNAL IS BASED ON 32 CENTS A MINUTE USED WITH THE 50¢ JOURNAL

Federal

| DATE | CHECK NUMBER | DESCRIPTION | AMOUNT |
|------------------------|--|-----------------------------|-----------|
| BALANCE FORWARD | | | |
| 11/16/00 | MCI Worldwide | Telephone service | 2431.65 |
| 11/16/00 | UPS | Mail | 83.52 |
| 11/16/00 | Shaw's Chinese Hotel, Taiwan | Food | 423.32 |
| 11/16/00 | Unocal Services System | Gasoline | 5439.21 |
| 11/16/00 | Xerox Corporation | Service - copier | 127.18 |
| 11/16/00 | Americable | 28 4417 - telephone | 1179.83 |
| 11/16/00 | Cisco Payment Center | Sublets at 509 W Capital | 43.15 |
| 11/16/00 | UPS | Mail | 192.61 |
| 11/16/00 | National Sports and Recreation Foundation at 100 | 465.16 | |
| 11/16/00 | Farmers Industrial Corp. | Gasoline and other expenses | 3436.21 |
| 11/16/00 | Heathrow Express | Cab | 7.00 |
| 11/16/00 | Fed EX | Delivery (2 minutes) | 51.19 |
| 11/16/00 | UPS | Mailings | 60.74 |
| 11/16/00 | R.W. Travel - Consignment | Service and entertainment | 35.00 |
| | | | |
| 11/16/00 | Water & Sewer Elmwood | water service Elmwood | 2442.41 |
| 11/16/00 | Waste Department | 211 528 3471 | 158.10 |
| 11/16/00 | Domestic | rent - December | 2444.21 |
| 11/16/00 | Promplay Properties | rental car, food, supplies | 13,223.41 |
| 11/16/00 | Citibank Bell & Howell | million for training | 1877.6 |
| 11/16/00 | Tion Taxis | 10,392.61 | |
| 11/16/00 | Payroll che # 30923 - 50922 | 5294.12 | |
| 11/16/00 | total | 59.81 | |
| 11/16/00 | AOP Insurance | 26 | |
| 11/16/00 | Stop payment charge | 50.00 | |
| 11/16/00 | Stop payment charge | 26 | |
| 11/16/00 | Service Charge | 26.41 | |
| 11/16/00 | \$17 wire transfer fee | 419 | |
| 11/16/00 | | | |
| TOTALS TO DATE | | | |
| 11/16/00 | Safeguard | 12,522.41 | |

DEPOSIT TICKET

70-2109-36
719

DEMOCRATIC PARTY OF ILLINOIS
FEDERAL ACCOUNT
P.O. BOX 618
SPRINGFIELD, IL 62706

National City.

National City Bank of Michigan/Illinois
Springfield, Illinois

10/24/00

DATE

Deposits are not available for immediate withdrawal

| | DOLLARS | CENTS |
|---|---------|-------|
| CURRENCY | | |
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| CHECKS OR DRAFTS | | |
| 1 DPT/NF 298,031.35 | | |
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| TOTAL FROM OTHER SIDE OR ATTACHED LIST | | |
| PLAQUE NUMBER HERE IF APPLICABLE | 298,031 | 35 |

Check and other funds are received for deposit
subject to the provisions of the Uniform Commercial
Code or other applicable collection agreement.

\$ 298,031.35

10/24/00 5211143369

70-2108711

2200

DEMOCRATIC PARTY OF ILLINOIS
NON-FEDERAL ACCOUNT
P.O. BOX 618
SPRINGFIELD, IL 62706
217-528-3471

| PAY AMOUNT OF | EXPLANATION | | AMOUNT |
|------------------------------|-------------|-----------------|---------------|
| 10,240.00 | | | |
| Democratic Party of Illinois | | DOLLARS | |
| | | CHECK NUMBER | |
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| | | 200 | \$ 298,031.35 |
| | | DESCRIPTION | |

FIRST OF AMERICA BANK
ILLINOIS 60615*Johnathan D. Nease*

10/24/2000 5211143369

L

Administrative transfer 10/24/00
Ck# 2109 thru Ck# 2259

Notes:

- Ck# 2109 - 100% federal NOT included
- includes Payroll cks 50631 thru 50704
- Ck# 2185 - 100% federal NOT included
- includes Payroll cks 50705 thru 50801

Administrative transfer 10/24/00

| | | |
|-------------|--------------|-------------|
| 0.00G+ | 1,553.10 + | 50.00 + |
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| | 550.00 + | 0.53 + |
| +14 — | | |
| 59,513.32 + | 3,750.00 + | 212.50 + |
| 27,681.74 + | 445.68 + | 4.70 + |
| 131.02 + | 1,181.25 + | 91.11 + |
| 371.34 + | 401.03 + | 27.49 + |
| 17.56 + | 1,503.14 + | 18.00 + |
| 18.67 + | 5,000.00 + | 4,706.46 + |
| 1,043.60 + | 139.95 + | 566.01 + |
| 65.00 + | 55.00 + | 509.45 + |
| 64.20 + | 1,033.30 + | 65.16 + |
| 70.82 + | 105.00 + | 1,848.00 + |
| 93.13 + | 580.00 + | 2,665.01 + |
| 20.68 + | 476.99 + | 1,975.00 + |
| 585.45 + | 609.50 + | 191.40 + |
| 459.57 + | 121.36 + | 52.50 + |
| 827.14 + | 43.35 + | 84.00 + |
| 907.34 + | 704.29 + | 176.93 + |
| 750.00 + | 160.00 + | 207.60 + |
| 1,504.50 + | 97.44 + | 163.21 + |
| 205.43 + | 715.00 + | 500.00 + |
| 165.00 + | 113.10 + | 148.01 + |
| 1,800.12 + | 118.00 + | 293.28 + |
| 1,043.35 + | 550.00 + | 238.50 + |
| 154.41 + | 550.00 + | 2,123.34 + |
| 274.19 + | 780.00 + | 422.50 + |
| 381.12 + | 650.00 + | 71,223.25 + |
| 812.58 + | 260.00 + | 41,558.71 + |
| 70.26 + | 1,300.00 + | 186.52 + |
| 1,836.23 + | 13,782.47 + | 110.35 + |
| 343.71 + | 108,891.54 + | 211.34 + |
| 2,506.25 + | 5,000.00 + | 111.79 + |
| 481.23 + | 68.05 + | 416.45 + |
| 175.00 + | 23.60 + | 367.76 + |
| 175.00 + | 552.50 + | 96.00 + |
| 234.52 + | 171.08 + | 341.12 + |
| 182.42 + | 7.33 + | 360.76 + |
| 436.08 + | 213.48 + | 222.54 + |
| 348.00 + | 25.00 + | 353.42 + |
| 5,482.23 + | 18.57 + | 188.96 + |
| 627.60 + | 1,504.50 + | 182.68 + |
| 9.51 + | 96.58 + | 351.82 + |
| 25.80 + | 412.57 + | 223.74 + |
| 968.05 + | 105.00 + | 371.34 + |
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| | 18.67 + | |
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Administrative transfer 10/24/00

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| 13,155.56 | + | |
| 10,141.74 | + | |
| 63.10 | + | 444,822.91 * |
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| 1,025.49 | + | 298,031.55 * |
| 3,507.11 | + | |

157

444,822.90G+
444,822.91

| | | | |
|--|-----------------|--------------------------------------|-------|
| PAY AMOUNT | | FEDERAL DEMOCRATIC PARTY OF ILLINOIS | |
| NAME | ADDRESS | AMOUNT | |
| TO THE ORDER OF | | | |
| DEMOCRATIC PARTY OF ILLINOIS | | | |
| DEMOCRATIC PARTY OF ILLINOIS FEDERAL ACCOUNT P.O. BOX 518 SPRINGFIELD, IL 62705 217.526.3471 | | | |
| RECEIVED 10-29-00 AMOUNT | | | |
| S 51,963.40 | | | |
| DATE | 10/29/00 | DOLLARS | CENTS |
| CURRENCY | | | |
| COIN | | | |
| CHECKS OR THE AMOUNT | DOLAR 51,963.40 | | |
| A B C D E F G H I J K L M N O P Q R S T U V W X Y Z | | | |
| TOTAL AMOUNT RECEIVED DEposited by | | | |
| DOLLAR 51,963.40 | | | |

10-29-00
719

DEPOSIT TICKET

DEMOCRATIC PARTY OF ILLINOIS
FEDERAL ACCOUNT
P.O. BOX 518
SPRINGFIELD, IL 62705

National City.

National City Bank of Michigan
Branch 1600

10/29/00

DATE

| | |
|--|-------|
| DOLLARS | CENTS |
| CURRENCY | |
| COIN | |
| CHECKS OR THE AMOUNT | |
| DOLAR 51,963.40 | |
| A B C D E F G H I J K L M N O P Q R S T U V W X Y Z | |
| TOTAL AMOUNT RECEIVED DEposited by | |
| DOLLAR 51,963.40 | |

Check or other bank may request for deposit
written to the manager of the Under-Comptroller
Office at the appropriate location or telephone
number or 312-795-4111

2000 fall event
admin. transfer

FALL 2000 Event Transfer

| Check No. | Amount | Purpose |
|------------------------------|--------------------|--------------------|
| 1865 | 500.00 | postage |
| 1874 | 161.00 | printing |
| 1883 | 2000.00 | postage |
| 1899 | 560.00 | postage |
| 1919 | 5986.40 | printing |
| 1920 | 65.89 | supplies |
| 1931 | 187.24 | supplies |
| 1966 | 281.00 | airfare |
| 1976 | 158.67 | Kinko's |
| 2009 | 1550.00 | Tanner Productions |
| 2035 | 284.00 | printing |
| 2092 | 72818.20 | Sheraton Chicago |
| 2118 | 13.00 | parking |
| 2119 | 15.50 | parking |
| 2174 | 5.00 | parking |
| | \$85,185.90 | |
| Federal receipts: | | 475,275 |
| Non Federal receipts: | | 745,550 |
| Split percentage is: | | 39/61 |
| 61% of \$85,185.90 = | \$51,963.40 | |

DEPOSIT TICKET

70-2188-148
T1B

DEMOCRATIC PARTY OF ILLINOIS
 FEDERAL ACCOUNT
 P.O. BOX 518
 SPRINGFIELD, IL 62705

National City.

National City Bank of Michigan/Illinois
 Springfield, IllinoisDATE 10/31/00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

| CURRENCY | DOLLARS | CENTS |
|---|---------|-------|
| COIN | | |
| CHECKS | | |
| DPI/NF | 102,442 | 78 |
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| TOTAL FROM OTHER SIDE OR ATTACHED LIST | | |
| PLEASE REPORT TOTAL AMT | 102,442 | 78 |

Checks and other items are received for deposit
 subject to the provisions of the Uniform Commercial
 Code or any applicable collection agreement.

PAY
AMOUNT

One hundred twenty thousand four hundred forty-four and 78/100 DOLLARS

CHECK
NUMBER

AMOUNT

2252

2252

DEMOCRATIC PARTY OF ILLINOIS

NON-FEDERAL ACCOUNT

P.O. BOX 518

SPRINGFIELD, IL 62705

2252

2252

70-2188PT11

2252

2252

Administrative transfer

Ck # 2260 thru 2309

Notes: includes Payroll cks 50802-thru 50859
Excludes ck # 2286

| | |
|-------------|--------------|
| 10,000.00 + | 177.16 + |
| 943.05 + | 54.00 + |
| 241.76 + | 21.01 + |
| 445.88 + | 137.63 + |
| 323.74 + | 500.00 + |
| 68.00 + | 288.05 + |
| 633.26 + | 6,253.20 + |
| 97.50 + | 21.00 + |
| 29,992.50 + | 224.84 + |
| 1,065.79 + | 1,000.00 + |
| 486.06 + | 275.00 + |
| 113.04 + | 445.68 + |
| 238.08 + | 100.00 + |
| 159.94 + | 449.00 + |
| 43.57 + | 152,899.67 * |
| 21.01 + | 0.00 * |
| 248.90 + | |
| 187.58 + | 152,899.67 x |
| 859.21 + | 0.67 = |
| 79.94 + | 102,442.78 * |
| 4,282.62 + | |
| 1,608.52 + | |
| 57,002.56 + | |
| 26,957.58 + | |
| 113.02 + | |
| 165.00 + | |
| 972.43 + | |
| 81.47 + | |
| 240.00 + | |
| 39.26 + | |
| 1,067.58 + | |
| 88.11 + | |
| 938.14 + | |
| 487.89 + | |
| 2,524.83 + | |
| 135.28 + | |

DEPOSIT TICKET

70-2189-48
719

DEMOCRATIC PARTY OF ILLINOIS
FEDERAL ACCOUNT
P.O. BOX 518
SPRINGFIELD, IL 62705

National City.

National City Bank of Michigan/Illinois
Springfield, Illinois

11/17/00

Deposits may not be available for immediate withdrawal

| CURRENCY | DOLLARS | CENTS |
|------------------------|---------|-------|
| COIN | | |
| CHECKS OR MONEY ORDERS | | |
| DPI/NF | 82,846 | 34 |
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Total from other side
or attached list
82,846.34Please
deposit
total hereChecks and other items are received for deposit
subject to the provisions of the Uniform Commercial
Code or any applicable collection agreement.

02719218910 521114336600 001

\$ 82,846.34

711-2189711

2421

PAY
AMOUNT *Eighty-thousand-eight-hundred-fifty-eight-and-34/100* — DOLLARS

CHECK
AMOUNT

| | | |
|----------|--|--------------|
| DATE | EXPLANATION | AMOUNT |
| 11/17/00 | To the order of FEDERAL DEMOCRATIC PARTY OF ILLINOIS | \$ 82,846.34 |

FIRST OF AMERICA BANK
ILLINOIS 4015

02719218910 521114336600

*Democracy Reborn**e*

Administrative transfer 11/17/00

| | |
|---|---|
| • Includes ck # 2310 thru 2367. | |
| • Includes Payroll cks # 50860 thru 50915, taxes + fees | |
| • <u>Excludes</u> check # 2310 (event expense) | |
| check # 2311 (100% federal) .. | |
| check # 2329 (event expense) | |
| check # 2330 (a reissued check) | |
| wire to DSAC | → ck # 2361 (a reissued check) |
| 8,381.84 + | ck # 2363 (event expense) |
| 212.80 + | ck # 2364 (100% federal) |
| 66.50 + | ck # 2365 { no allocation to non-fed |
| 193.67 + | ck # 2366 { to pay 50% of printing + postage costs for Scully - Ryan) |
| 87.25 + | |
| 2,516.94 + | |
| 33.25 - | |
| 2,139.60 - | |
| 979.11 + | |
| 35.97 - | |
| 456.95 - | |
| 123.81 - | |
| 584.86 - | |
| 292.50 - | |
| 1,212.00 - | |
| 210.32 + | |
| 73.96 - | 111.87 + |
| 770.17 - | 110.61 + |
| 24,515.53 + | 104.99 + |
| 33.99 + | 110.06 + |
| 744.00 - | 111.05 + |
| 25.00 - | 314.35 + |
| 39.40 + | 445.88 - |
| 62.50 + | 105.67 + |
| 553.25 - | 1,146.50 - |
| 129.80 - | 49,444.81 + |
| 171.20 - | 24,988.01 + |
| 552.50 - | 110.02 - |
| 183.83 - | 25.80 - |
| 48.00 + | 050 |
| 170.56 - | 123,651.266 + |
| 180.38 + | |
| 111.27 + | 123,651.26 - |
| 176.71 - | 0.67 = |
| 94.48 + | 82,846.54 - |
| 182.68 + | |
| 175.91 + | |

U.S. Congressman Jesse Jackson, Jr. ENDORSES Democrat Robert Ryan



"I strongly endorse Robert Ryan for State Representative. He is a good Democrat who is committed to creating better paying jobs, passing sensible gun safety laws and reforming public education for our children."

Robert Ryan will be a tireless advocate for our community and deserves our support on Tuesday, November 7th. Working together, Robert Ryan and I can make a difference and ensure a brighter future for our children."

- Jesse Jackson, Jr., United States Congressman

Democrat Robert Ryan will make a difference for our community.

Make health care more accessible and affordable.

- Ensure important medical decisions are made by doctors and patients, not HMO accountants.
- Allow patients to sue their HMOs when denied coverage results in injury or death.
- Give every Illinois senior access to the same 50% drug discount already given to HMOs and insurance companies.

Pass sensible gun safety laws and keep our neighborhoods safe.

- Require the state to license all gun dealers.
- Close the gun show loophole that allows people to buy weapons without a criminal background check.
- Limit gun purchases to one gun a month, to stop gangs from gunrunning.

Improve school funding and accountability for our children.

- Fight for a Constitutional Amendment that requires the state to use 51% of all new money to increase education funding for our local schools.
- Get back to basics with higher standards and more attention to the fundamentals like reading, writing and arithmetic.
- Improve classroom discipline and increase state support for school safety.

November 7th, Vote Democrat
Robert Ryan for State Representative

He's fighting for our community for all the right reasons

Punch #51

Prepared and paid for by the Democratic Party of Illinois
531 E Washington Street, Springfield, Illinois 62701

Non Profit Org.
US Postage
PAID
Democratic
Party of Illinois

On November 7th,



if you snooze,

~~you lose~~

REMEMBER TO VOTE DEMOCRATIC ON TUESDAY, NOVEMBER 7TH.

Support Your Democratic Team on Tuesday, November 7th.

**Al Gore**

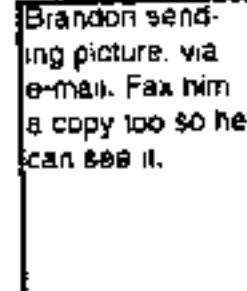
for President

Punch #XX**George Scully**

for State Representative

Punch #XX**Jesse Jackson Jr.**

for U.S. Congress

Punch #XX**Dorothy Brown**

for Circuit Clerk

Punch #XX

Brandon sending picture via e-mail. Fax him a copy too so he can see it.

Sleeping through this election could give you a nightmare.

Don't let the Republicans steal your voice -

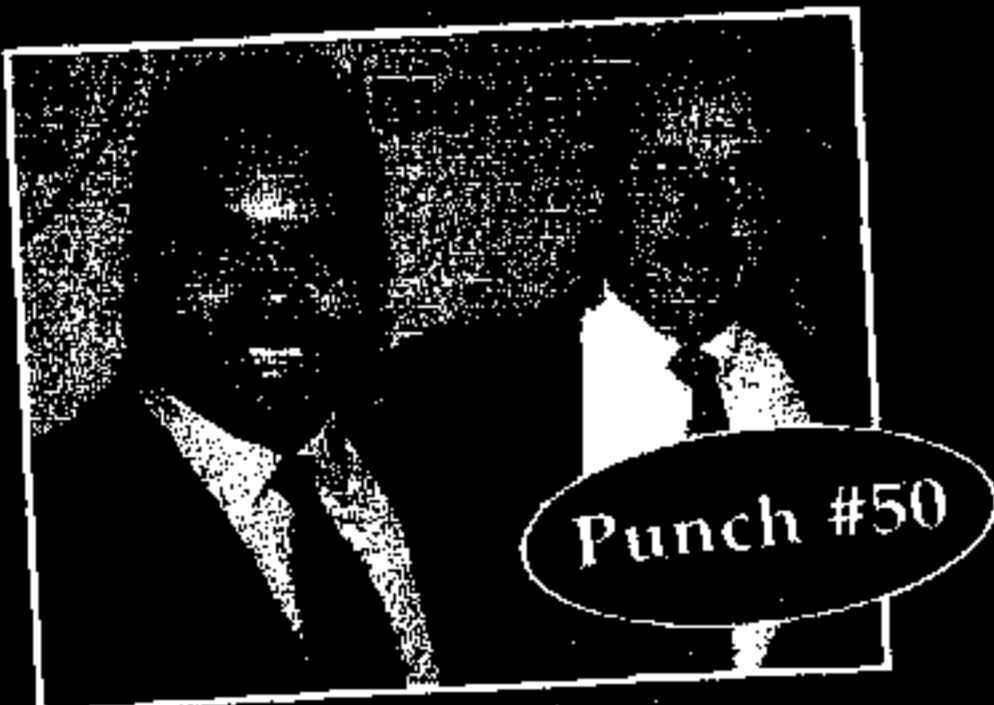
Mark your calendar **November 7, 2000**

Prepared and paid for by the Democratic Party of Illinois
551 E Washington Street, Springfield, Illinois 62701

Non Profit Org.
US Postage
PAID
Democratic
Party of Illinois

For more information about the George Scully Campaign, please call 708-747-9137.

An Important Message from U.S. Congressman **Jesse Jackson Jr.**



**Re-Elect Democrat George Scully
for State Representative.**

Prepared and paid for by the Democratic Party of Illinois.
531 E. Washington Street Springfield, Illinois 62701

For more information about the
Robert Ryan Campaign, please call 708-474-2000

Non Profit Org.
US Postage
Paid
Democratic
Party of Illinois

An Important Message from U.S. Congressman Jesse Jackson, Jr.



Punch #51

VOTE DEMOCRAT
ROBERT RYAN
for State Representative

Prepared and paid for by the Democratic Party of Illinois
591 E Washington Street, Springfield, Illinois 62701.

Non Profit Org
US Postage
PAID
Democratic
Party of Illinois

For more information about the George Scully Campaign, please call 708-747-9137.

An Important Message from U.S. Congressman **Jesse Jackson Jr.**



**Re-Elect Democrat George Scully
for State Representative.**

United States Congressman Jesse Jackson, Jr.

Dear Friend:

I am writing to ask you to join me in supporting State Representative George Scully on November 7th. I strongly endorse George Scully for his proven track record fighting for job creation, crime prevention and school funding reform.

George Scully is keeping his commitment to our community, standing up for our families on the issues that matter most. Last year, George stood up to the extremists in Springfield and made a courageous vote to temporarily halt all executions until the Illinois death penalty system is reformed.

Like me, George is also a leader in the fight for sensible gun safety laws. His efforts to license all gun dealers by the state and support for closing loopholes that allow people to buy firearms without background checks recently earned him an "A+" rating from the Citizens for Handgun Control.

George and I share another common goal: constructing a new South Suburban Regional Airport. A new airport will spur economic development never seen before here and will create thousands of new, good paying jobs for our community.

On Tuesday, November 7th, I hope you will join me in supporting the re-election of State Representative George Scully. We need to re-elect George to keep him fighting for our community and doing what's right for our children in the state legislature.

Sincerely,

Jesse Jackson, Jr.
U.S. Congressman - 2nd District

INVOICE

Great Impressions Printing Company
P.O. Box 4503
Springfield, IL 62708-4503

Invoice Number: 7453
 Invoice Date: Oct 25, 2000
 Page: 1

Sold To:
 Democratic Party Of Illinois
 531 East Washington Street
 Springfield, IL 62701

Ship to:
 DPI

| Customer ID | Customer PO | Shipping Method | Payment Terms | |
|----------------------|----------------|--|---------------|-----------|
| | | | Ship Date | Due Date |
| Dem. Party of Illino | Rochelle #0849 | | | 11/24/00 |
| Sales Rep ID | | | | |
| Quantity | Item | Description | Unit Price | Extension |
| 11,600.00 50% | | Sc. By Jessica Jr. 7x10 Prints 2 Colors. 2 Sides. On 80lb. Matte Cover | 0.1129 | 1,379.24 |
| 11,600.00 50% | | Rush Charge | 0.0200 | 242.00 |
| 4.00 513 | | Charge for 9" x 12" Film Negatives on Add'l | 12.0000 | 48.00 |
| 4.00 516 | | Costs to Film Conversion Charge on Add'l | 20.0000 | 80.00 |

Voice: (217) 522-2005
 Fax: (217) 522-2068

| | |
|----------------------|-----------------|
| Subtotal | 1,739.24 |
| Sales Tax | |
| Total Invoice Amount | 1,739.24 |
| Payment Received | 0.00 |
| TOTAL | 1,739.24 |

Payment Reference #: Cash

Karen
Printing-Camp 2000

| | Printing 100% | Postage 100% | Total to be reimbursed by <u>Federal Account</u> <u>50% of printing & postage</u> |
|------------------------------|------------------|-----------------|---|
| Ryan #1 | 2188.41 | 636.96 | |
| Ryan #2 | 1858.88 | 636.96 | |
| TOTAL for Ryan (50%) | 4045.09 | 1273.92 | 2659.51 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Scully #1 | 1447.24 | 382.61 | |
| Scully #2 | 1739.24 | 382.61 | |
| TOTAL for Scully (50) | 3186.48 | 765.22 | 1975.85 |

11})

~~KKK~~ Kasper
~~KKK~~ confirmed

50 / 50

split.
(printing & postage)

Given to Monica

Event dates

- fall event → Sept 19, 2000
- Decatur → October 16, 2000
- Metro East → October 11, 2000
- Wash DC → October 10, 2000

FRIENDS OF LIPINSKI I
 DIVISION OF LIPINSKI FOR CONGRESS
 5638 S. ARCHER AVE.
 CHICAGO, IL 60638

PAY
TO THE
ORDER OF

DATE

70-388719

Illinois Democratic Party

Joe Kassabek Jr.

\$ 5000.00

Dollars

OLD KENT

Old Kent Bank - Illinois
 105 South York Road
 Emhurst, Illinois 60126

FOR

#002536100719059850 0003231991#

Peter J. Lipinski

LIPINSKI

For Congress

October 24, 2000

Michael Kasper
 Treasurer
 Democratic Party of Illinois
 P.O. Box 518
 Springfield, IL 62705

Dear Mr. Kasper:

Our Committee wishes to contribute in excess of \$5000 this year to the Democratic Party of Illinois.

This represents excess campaign funds of our Committee.

If you have any questions, please call me at 773-582-7323.

Sincerely,

John T. Mooney

John T. Mooney
 Treasurer

Jan Schakowsky
U.S. Congresswoman
9th Congressional District, Illinois



P.O. Box 5130
Evanston, IL 60204-5130
Tel: 847-424-1998
Fax: 847-332-1998
jan9898@aol.com

The Honorable Michael Madigan
Democratic Party of Illinois
PO Box 518
Springfield, IL 62705

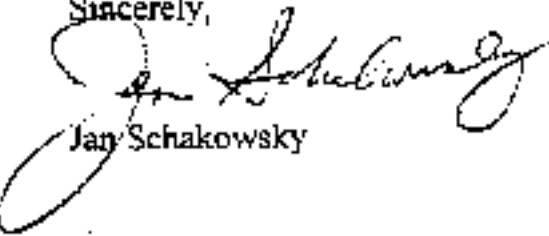
October 20, 2000

Dear Speaker Madigan,

I am pleased to provide additional assistance to the Democratic Party of Illinois (DPOI) by sending a \$5000 contribution from Schakowsky for Congress. Pursuant to the federal election laws, our most recent contribution of \$5000 represents a donation of excess campaign funds since Schakowsky for Congress had sent \$5000 to the DPOI previously.

I am delighted Schakowsky for Congress has been able to provide a total of \$10,000 in assistance to the efforts of the Democratic Party of Illinois.

Sincerely,


Jan Schakowsky

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

| | |
|---|--|
| <input checked="" type="checkbox"/> Hand Delivered | Date of Receipt <i>7-19-01</i> |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input type="checkbox"/> Registered/Certified Mail | POSTMARKED (R/C) |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House Office of Records and Registration | Date of Receipt |
| <input type="checkbox"/> Received from the Senate Office of Public Records | Date of Receipt |
| <input type="checkbox"/> Other (Specify): <i>J.M.D</i> | Postmarked and/or Date of Receipt <i>7-19-01</i> |
| <input type="checkbox"/> Electronic Filing | |
| PREPARER <i>J.M.D</i> | DATE PREPARED <i>7-19-01</i> |

(6/2000)